

**AGENDA OF THE AVOCA CITY COUNCIL  
TUESDAY, JULY 14, 2026 - 5:30 PM  
212 W CROCKER ST, AVOCA CITY HALL**

The meeting is open to the public to attend.

Recording is available on Marne Elkhorn Access Channel the following day and on the City's website with the council agenda, minutes and packets.

Agenda order is at the discretion of the meeting Chair - Meeting is being recorded.

- 1. CALL TO ORDER / PLEDGE OF ALLEGIANCE**
- 2. ROLL CALL**
- 3. APPROVAL OF THE AGENDA**
- 4. PROCLAMATIONS/SPECIAL NOTICES**

a. None

- 5. PUBLIC COMMENT-**(4-Minute limit - must sign in at the table against the wall)

*NOTICE: The Mayor and City Council welcome comments from the public on action and discussion items listed on the agenda during the public forum. You are asked to give your name, address, and the agenda item number or topic you are referring to on the agenda. Please keep your comments concise and limited to four (4) minutes. For matters not included on the current agenda, individuals wishing to bring an issue or request before the Council are encouraged to refer their request to the City Administrator. The City Administrator will review the matter and discuss it with the Mayor to determine inclusion in a future Council agenda as a civil appearance*

- 6. CIVIL APPEARANCE-** (4-Minute limit. If additional time is needed, the City Council must make and approve a motion to extend the allotted time.)

a. None

**7. CONSENT AGENDA**

- a. Approval of the following minutes: June 16, 2026
- b. Approval of Claims, Payroll, Financials and Bank Reconciliation
- c. Partial Payments: Kelcon: Avoca Veterans Comm Center Rehab Pjct - Pymt 12
- d. Approval of Liquor Licenses: La-Morena LLC
- e. Approval of Temporary Liquor License: Winetime,LLC (August 3 - August 7, 2026)
- f. Approval of Tobacco Permits: Eagles Landing Avoca LLC and B&F Mart LLC

**8. PRESENTATION**

- a. SEH City Hall Renovation Drawing Review & Discussion, Sienna Wegehaupt
  - i. Office Layout & Elevation Views
  - ii. Ceiling insulation
  - iii. Council chambers area
  - iv. Final Cost Estimate & Timeline
  - v. Other items
  - vi. Next Steps - RFP's

**9. DISCUSSION AND ACTION ITEMS**

- a. SEH City Hall Renovation Project
  - i. Action: RESOLUTION NO. 26-0714-01 APPROVING THE FINAL ENGINEERING AND ARCHITECTURAL PLANS FOR THE FY2027 CITY HALL OFFICE AND COUNCIL CHAMBER RENOVATION PROJECT

- b. Financial Auditing Services:
  - i. Discuss RFP process, 2 proposals received, and the agreement.
  - ii. Action: RESOLUTION NO. 26-0714-02: APPROVING THE SELECTION OF BERGANKDV, LTD. TO PERFORM THE CITY OF AVOCA'S ANNUAL FINANCIAL AUDIT FOR THE FISCAL YEARS ENDING JUNE 30, 2026, 2027, AND 2028, AND AUTHORIZING EXECUTION OF A PROFESSIONAL FINANCIAL AUDITING SERVICES AGREEMENT
- c. Public Works Chevy Truck and Snowblade Purchase
  - i. Discuss and Review 2020 vs 2022 Model
  - ii. Review bid for Snowblade
  - iii. Action: RESOLUTION NO. 26-0714-03: APPROVING TRUCK AND SNOWBLADE PURCHASE FOR PUBLIC WORKS DEPARTMENT
- d. Helipad Windsock - Fire Station
  - i. Discussion & Action: RESOLUTION NO. 26-0714-04: APPROVING THE PURCHASE OF A BDS SYSTEMS LIGHTED WINDSOCK FOR THE AVOCA FIRE & EMS HELIPAD
- e. AVCC/The Post Bar Update
  - i. Discussion and Action: RESOLUTION NO. 26-0714-05: APPROVING AN AMENDED AGREEMENT AND UPDATED COSTS FOR TRIMARK BAR MATERIALS AND EQUIPMENT FOR THE POST LEGION BAR
- f. Golf Course and Fountain Electrical Bid
  - i. Discuss trenching and electrical install bids by Auen Electric and Brockhoff
  - ii. Action: RESOLUTION NO. 26-0714-06: APPROVING ELECTRICAL INSTALLATION FOR THE FOUNTAIN AT THE GOLF COURSE
- g. Website Chatbot
  - i. Discussion about Chatbot benefits and use by visitors
  - ii. Action: RESOLUTION NO. 26-0714-07: APPROVING AN AGREEMENT WITH APPTEGY, INC. FOR THE AI CHATBOT TO ENHANCE THE CITY'S WEBSITE, IMPROVE PUBLIC ACCESS TO INFORMATION, AND STRENGTHEN DIGITAL CUSTOMER SERVICE
- h. Grants
  - i. Discuss Rural Housing Readiness Assessment and Rural Childcare Planning Grants, match, partnerships, timelines and deadlines
  - ii. Action: RESOLUTION NO. 26-0714-08: APPROVING THE APPLICATION FOR THE EMPOWER RURAL IOWA RURAL HOUSING READINESS ASSESSMENT GRANT AND COMMITTING THE REQUIRED LOCAL MATCH
  - iii. Action: RESOLUTION NO. 26-0714-9: APPROVING THE APPLICATION FOR THE EMPOWER RURAL IOWA RURAL CHILD CARE PLANNING GRANT AND COMMITTING THE REQUIRED LOCAL MATCH
- i. P&Z-BOA Appointment
  - i. Discuss and Action: RESOLUTION NO. 26-0714-10 APPROVING THE APPOINTMENT OF STEVE KERR TO PLANNING AND ZONING AND BOARD OF APPEALS
- j. Staff Resignation and Position Considerations
- k. Council Special Meeting with Closed Session
  - i. Discussion & Action: RESOLUTION NO. 26-0714-11: SETTING A SPECIAL CITY COUNCIL MEETING TO DISCUSS VARIOUS CITY

BUSINESS MATTERS AND TO HOLD A CLOSED SESSION AS  
PERMITTED BY IOWA CODE

- I. Schedules of Mayor and Administrator and Emergency Response Protocol

**10. REPORTS/COMMENTS**

- a. EMS
- b. Library
- c. Public Works
- d. Nuisance/Code Enforcement Update
- e. City Clerk
- f. City Administrator
  - i. SEE MEMO and REPORTS: Animal Control, Sheriffs Dept
  - ii. FEMA/IA HLS Training
  - iii. Mosquito Spraying by Brad Meyers (ever 2 weeks unless need sooner)
  - iv. Meetings with Main Street Chair; Welcome Jordan Sherbondy
  - v. Lease Agreement with the Legion for The Post and AVCC
  - vi. Update on the Wastewater Treatment Facility Study Progress
  - vii. Lagoon Sludge Survey - WSU EFS
  - viii. Update on the 2026 Street Improvement Project - several streets and utility work explained
  - ix. Wildlife
  - x. Doggie Dip - Saturday August 15 from 4-6 PM
- g. Elected Officials (meetings and comments)
  - i. Mayor
  - ii. Mayor Protem Calhoon
  - iii. Councilman Becker
  - iv. Councilman McCarthy
  - v. Councilman Krohn
  - vi. Councilman Petersen

**11. ITEMS FOR UPCOMING AGENDA**

**12. ADJOURNMENT**

Council Meeting Avoca City Council, June 16, 2026

Mayor Tom Bruck called the meeting to order at 5:30 PM with Robert McCarthy, Deb Calhoon, Ryan Petersen, Drew Becker, and Dean Krohn present. Motion by McCarthy, second by Calhoon to approve the agenda. Motion carried 5-0.

Civil Appearance: Darlene McMartin from Veterans Affairs presented flag program for Elm Street with the City's contribution being supplying brackets. Council will place it on next month's agenda.

Motion by Calhoon, second by Krohn to approve the consent agenda consisting of:

- Minutes: May 19, 2026
- Approval of claims, payroll, financials and bank reconciliation
- Partial Payments: Kelcon: Avoca Veterans Comm Center Rehab Pjct – Pymt #10
- Change order: Kelcon: Avoca Veterans Comm Center Rehab Pjct - 5
- Approval of liquor license: Temporary (July 4, 2026) Roam and Revel LLC dba DUNLAP
- Approval of liquor license renewal: The Original Pottawattamie County Fair Board Association dba Pottawattamie County Fair, The American Legion Building Company of Avoca, Iowa dba American Legion Club, Post #227 pending state approval

Motion carried 5-0.

The Council reviewed the contract and bonds and the Financing Award Bid Sheet for the 2026 Street Improvement Project. Two financing bids were received by Shelby County State Bank and MidStates Bank. MidStates offered the lowest rate and was the pursued recommendation by the city's financial advisor, UMB. Dorsey & Whitney prepared documents for approval. Motion by McCarthy, second by Calhoon to approve RESOLUTION 26-0616-01: APPROVING CONTRACTS AND BONDS (awarded to Carley Construction at the 5-19-26 meeting). On a roll call: AYES: 5, NAYS: 0. Motion by McCarthy, second by Becker to approve RESOLUTION 26-0616-02: AUTHORIZING AND APPROVING A LOAN AGREEMENT, PROVIDING FOR THE PLACEMENT AND ISSUANCE OF \$590,000 GENERAL OBLIGATION CORPORATE PURCHASES NOTE, SERIES 2026A AND PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME (accepting and approving financing with Midstates Bank). On a roll call: AYES: 5, NAYS: 0.

The city does year-end transfers to help close out the fiscal year with accurate fund balances, maintain financial stability, and ensure money is properly aligned with its intended purpose. Motion by Calhoon, second by Petersen to approve RESOLUTION 26-0616-03: APPROVING THE TRANSFER OF FUNDS FOR FISCAL YEAR 2026. On a roll call: AYES: 5, NAYS: 0.

The City must solicit proposals through an open process to identify and engage a new qualified auditor/auditing firm to perform the City's annual audit due to unforeseen circumstances; and will continue to ensure ongoing financial transparency, accountability, and compliance with annual full audit requirements. Motion by Becker, second by McCarthy to approve RESOLUTION 26-0616-04: APPROVING REQUEST FOR PROPOSALS FOR ANNUAL AUDITING SERVICES. On a roll call: AYES: 5, NAYS: 0.

The city is partnering with Pottawattamie County for the rehabilitation of Tamarack Road and sharing the cost of materials for the project inside city limits. Motion by McCarthy, second by Becker to approve

RESOLUTION 26-0616-05: APPROVING JOINT PROJECT 28 E AGREEMENT BETWEEN THE CITY OF AVOCA, IOWA, AND POTTAWATTAMIE COUNTY FOR THE REHABILITATION OF TAMARACK ROAD (COUNTY ROAD G18). On a roll call: AYES: 5, NAYS: 0. (Start date of project is September not sure which side of the 14-mile project the contractor will start with).

Motion by Krohn, second by Petersen to approve RESOLUTION 26-0616-06: APPROVING THE RENEWAL OF THE CITY OF AVOCA WORKERS' COMPENSATION INSURANCE POLICY. On a roll call: AYES: 5, NAYS: 0.

The city is recommending a software subscription to help streamline enforcement of code violations. Motion by Krohn, second by Calhoon to approve RESOLUTION 26-0616-07: APPROVING PURCHASE AND ANNUAL SUBSCRIPTION OF THE GOGOV GOENFORCE CODE ENFORCEMENT CASE MANAGEMENT SOFTWARE (with looking to negotiate a 3 year locked in contract). On a roll call: AYES: 5, NAYS: 0.

Motion by Calhoon, second by Krohn to approve RESOLUTION 26-0616-08: APPROVING THE APPOINTMENT OF BRODY LARSON AND JOSHUA CALHOON TO THE PLANNING AND ZONING COMMISSION AND ZONING BOARD OF APPEALS (pending Mr. Larson's work approval). On a roll call: AYES: 5, NAYS: 0.

Motion by McCarthy, second by Calhoon to approve RESOLUTION 26-0616-09: AMENDING RESOLUTION 26-0519-10 SETTING THE DATE, TIME, AND LOCATION FOR A JOINT SESSION BETWEEN THE AVOCA PUBLIC LIBRARY BOARD AND THE AVOCA CITY COUNCIL for Monday, July 13 at 6 PM at City Hall. On a roll call: AYES: 5, NAYS: 0.

The council recognizes that the Pool Manager, Assistant pool Manager and Lead Lifeguard positions require increased leadership, supervision, training, operational oversight, and accountability to ensure the safe and efficient operation of the Avoca Municipal Swimming Pool. Motion by Becker, second by Calhoon to approve RESOLUTION 26-0616-10: AMENDING RESOLUTION 26-0302-03 TO ESTABLISH REVISED COMPENSATION RATES FOR THE 2026 POOL MANAGER, ASSISTANT POOL MANAGER, AND LEAD LIFEGUARD POSITIONS. On a roll call: AYES: 5, NAYS: 0.

The city has conducted annual reviews, thus, compensation adjustments beginning July 1, 2026 are recommended for employees. Motion by McCarthy, second by Becker to approve RESOLUTION 26-0616-11 APPROVING WAGE ADJUSTMENTS FOR CITY EMPLOYEES. On a roll call: AYES: 5, NAYS: 0.

#### Discussion Items:

- City Hall Renovation: Renderings are 99% done, doing a walk through with SEH on June 30<sup>th</sup> and would like Mayor and Councilman McCarthy to attend.
- Operator by Affidavit Update – Utility Board agreed to amend the current agreement with Gale Kiesel and limit to just Water Distribution II Services at the current rate.
- Noise Camera: Waiting to see if Iowa State Patrol will allow the city to use their ORI number to operate the camera. (pending legal review)
- Downtown trees: Upon further cost estimates, inspection, and recommendations, Shawanna chose not to submit the IDOT LRTF grant application and recommends further discussions with

representatives from Bentley Ridge Tree Farm, Robert Malloy, the electrician, Snyder & Assoc (streetscape plan), the Main Street committee, and Mayor and interested council members. Shawwna will schedule.

- Capital Projects Update: Shawwna prepared a to-date revenues and expenses report for the Golf Bathroom project, the Avoca Veterans Comm Center and will finish the Fire Station to share with and continue to regularly report back to council.
- Fire Station Improvement: to ensure the Helipad is functionable per the helicopter company recommendations, the city needs to install a windsock with a light, remove rocked staging parking area on east side of property and plant grass for now, rather than asphalt or concrete. Include back on July Council agenda.
- East Thomas Street and East Mills coming off of 450<sup>th</sup> St.: Shawwna has had conversations with Pottawattamie Co. engineer about a lot of potholes and wash out areas as well as possibility of needing to restructure or potentially pave. Public Works work with Pottawattamie County Secondary Roads Supervisor on fill/grading.
- City Administrator Performance review process: Shawwna will email an evaluation form to each council member for them to complete and return to Mayor Bruck and Deb Calhoon to tally (along with evals from the department heads) prior to conducting an in-person review during a closed session on July 14.

Comments:

City Administrator: out next week to FEMA Floodplain Administrator certification training

Deb Calhoon: Excited that pool is up and running and doing well

Drew Becker: Park baseball fields need some attention

Robert McCarthy: Tree was donated and planted on the course by Tee #5

Motion by McCarthy, second by Becker to adjourn at 7:20 PM. Motion carried 5-0.

| 05-01-26 THRU 05-3126   | CLAIMS                        | AMOUNT      |
|-------------------------|-------------------------------|-------------|
| ACCO                    | START UP CHEMICALS/CPO        | \$3,877.33  |
| AFFORDABLE SEATING, LLC | BAR FURNITURE                 | \$8,660.86  |
| AFLAC                   | VOL INS                       | \$90.24     |
| AGRILAND FS INC         | CHEMICALS/FUEL/DIESEL/PROPANE | \$11,219.11 |
| AIDEN MACK FLATHERS     | FIRE STATION OPEN HOUSE       | \$500.00    |
| AV BUILDING             | MISC ITEMS                    | \$459.80    |
| AV FOOD LAND            | TRASH BAGS                    | \$6.94      |
| AV MUNICIPAL UTILITIES  | WATER BILL                    | \$190.81    |
| AV SEED & CHEMICAL      | SEED                          | \$55.00     |
| BADGER METER, INC.      | HOSTING SVC                   | \$828.26    |
| BOMGAARS                | MISC ITEMS                    | \$640.08    |
| BOUND TREE MED          | EMS SUPPLIES                  | \$354.38    |
| BRAD MEYERS             | 2ND FLIGHT 1ST PLACE-SAT      | \$300.00    |
| CENGAGE LEARNING INC    | MATERIALS                     | \$82.75     |

|                           |                             |              |
|---------------------------|-----------------------------|--------------|
| CENTER POINT              | MATERIALS                   | \$25.87      |
| CHAD HANSEN               | 3RD FLIGHT 2ND PLACE-SAT    | \$240.00     |
| CITY OF AVOCA             | SUMMER READING - POOL PASS  | \$265.00     |
| COLLECTION SERV           | CHILD SUPPORT               | \$443.06     |
| COMPUTER SYSTEMS,<br>INC. | QTRLY SVC/BACKUP/OFFICE 365 | \$3,414.50   |
| CYCLES PLUS               | CART #15/12 SEAT COVERS     | \$167.00     |
| CYLEE MARTIN              | 2ND FLIGHT 2ND PLACE-SUN    | \$240.00     |
| D & K PRODUCTS            | CHEMICALS                   | \$1,545.00   |
| DELTA DENTAL              | DENTAL PAYABLE              | \$427.28     |
| DONNA FORSYTH             | 3RD FLIGHT 3RD PLACE-SUN    | \$180.00     |
| EMERGENCY                 |                             |              |
| APPARATUS                 | SVC FIRE TRUCKS             | \$4,287.93   |
| FIRST WIRELESS, INC       | SVC RADIO 1185              | \$493.25     |
| FOREUP                    | YRLY SOFTWARE               | \$1,525.26   |
| GARY HANEY                | 3RD FLIGHT 2ND PLACE-SUN    | \$240.00     |
| GRUIS CAITLIN             | LOCABLE/WEBSITE-HOLIDAYS    | \$324.00     |
| GUARDIAN                  | LTD/STD/AD&D/LIFE           | \$813.01     |
| GUYER MACHINE             | BACKHOE OIL PAN RPR         | \$128.00     |
| HANNAH BARRETT            | 3RD FIGHT 3RD PLACE-SAT     | \$180.00     |
| HARLAN NEWSPAPERS         | PUBLICATIONS                | \$486.88     |
| HOLTZ SERVICE             | MWR/WEED EATER RPRS         | \$458.48     |
| HORIZON EQUIP             | LEAF BLOWER RPR             | \$63.88      |
| I P E R S                 | IPERS                       | \$8,978.82   |
| I R S                     | FED/FICA TAX                | \$14,126.27  |
| IA GOLF ASSOC             | ADDITIONAL GHIN MEMBERSHIPS | \$125.00     |
| IA ONE CALL               | FEB 26/MAR 26 ONE CALLS     | \$39.10      |
| IA TREASURER              | APRIL EXCISE TAX/SALES TAX  | \$5,100.21   |
| IA WESTERN COMM           |                             |              |
| COLLEGE                   | EMT CEU'S                   | \$210.00     |
| INGRAM BOOK               | BOOKS                       | \$230.19     |
| IOWA STATE UNIV           |                             |              |
| TREASURER                 | FIRST IMPRESSIONS PROGRAM   | \$2,500.00   |
| JACOBSEN JESSICA          | EMT CLASS REIMBURSEMENT     | \$1,761.55   |
| JDW MIDWEST LLC           | MONTHLY SVC                 | \$3,640.00   |
| JENSEN BUILDERS LTD       | FIRE STATION PYMT #11       | \$209,034.03 |
| JOURNAL-HERALD            | PUBLICATIONS/ADV            | \$889.50     |
| KELCON                    | AVCC PYMT #9                | \$99,085.00  |
| KEN LEINEN                | 1ST FLIGHT 1ST PLACE-SUN    | \$300.00     |
| KEVIN HOLQUIST            | 2ND FLIGHT 2ND PLACE-SAT    | \$240.00     |
| KIESEL GALE               | MONTHLY REPORTING SVC       | \$1,000.00   |
| KILNOSKI, INC             | OPEN/CLOSE                  | \$450.00     |
| KYLE ROCK                 | 1ST FLIGHT 2ND PLACE-SUN    | \$420.00     |
| LORI TIARKS               | 2N FLIGHT 3RD PLACE-SAT     | \$180.00     |

|                    |                              |              |
|--------------------|------------------------------|--------------|
| LORIE ESPESETH     | 3RD FLIGHT 1ST PLACE-SAT     | \$300.00     |
| LYNCH DALLAS, PC   | LEGAL SVC                    | \$2,350.00   |
| MADISON JORGENSEN  | 1ST FLIGHT 2ND PLACE-SAT     | \$420.00     |
| MARNE ELK HORN     | PHONE/INTERNET/CABLE         | \$570.57     |
| MARTEN LAWN CARE   | LANDSCAPING                  | \$8,200.00   |
| MARTIN & SONS      | MATERIAL-LABOR/BATHROOM      | \$33,910.00  |
| MAX VOGEL          | 2ND FLIGHT 3RD PLACE-SUN     | \$180.00     |
| MCCARTHY           |                              |              |
| CONSTRUCTION       | DEV AGREEMENT PYMT           | \$21,785.00  |
| MCCARTHY ROBERT    | CITY ADMIN SEARCH/VAN RENTAL | \$264.42     |
| MIDAMER ENERGY     | UTILITY BILL                 | \$3,735.76   |
| MIDWEST LABS       | TESTING                      | \$347.29     |
| MIDWEST TURF       | GREEN MOWER RPR              | \$2,892.41   |
| NAGLE SIGNS INC    | SIGN DEPOSIT                 | \$7,559.05   |
| NAPPA              | ANTIFREEZE                   | \$66.97      |
| NEBRASKA MACHINERY | BACKHOE RPR                  | \$1,805.28   |
| NISHNA VALLEY PEST |                              |              |
| CONTRL             | PEST CONTROL                 | \$185.00     |
| OFFICE OF STATE    |                              |              |
| AUDITOR            | FY 25 FILING FEE             | \$425.00     |
|                    | TOURN PAYOUTS/POSTAGE/POOL   |              |
| PETTY CASH         | STARTUP                      | \$7,008.03   |
| R & S WASTE        | TRASH/COLLECTION             | \$15,225.63  |
| REGIONAL WATER     | APRIL USAGE                  | \$25,531.25  |
| RONDA JANSEN       | 3RD FLIGHT 1ST PLACE         | \$300.00     |
| SHANNON GEARHART   | 1ST FLIGHT 1ST PLACE-SAT     | \$300.00     |
| SHORT ELLIOT       |                              |              |
| HENDRICKSON        | FIRE STATION PRJCT           | \$212.34     |
| SNYDER & ASSOC     | 2026 ST REHAB PROJECT        | \$24,437.50  |
| STM AT PILOT       | TIRES/TRAILER                | \$194.22     |
| SUPPLYWORKS        | SUPPLIES                     | \$941.69     |
| THE FRANKS DESIGN  |                              |              |
| GROUP              | AVCC PROJECT                 | \$67,411.63  |
| TIM'S MULCH        | MULCH                        | \$5,625.00   |
| TINA SCROGGIE      | FOOD REIMBURSEMENT/CPO CLASS | \$40.79      |
| TREASURER OF STATE | STATE TAX                    | \$1,414.39   |
| TRENT SVENDSON     | 2ND FLIGHT 1ST PLACE-SUN     | \$300.00     |
| TURF AND POND TIME | CHEMICALS POND               | \$400.00     |
| TURFWERKS          | GSP YRLY PLAN                | \$3,550.00   |
| U S POST OFFICE    | NUISANCE MASS MAILING        | \$1,122.34   |
| UMB BANK NA (BOND) | SERIES 2025 INT PYMT         | \$135,875.00 |
| UMB FINANCIAL      |                              |              |
| SERVICES           | SECOND HALF FINANCIAL SVC    | \$8,000.00   |
| US BANK            | MISC ITEMS                   | \$4,405.83   |
| VERIZON WIRELESS   | CELL PHONE                   | \$496.86     |

|                    |                              |              |
|--------------------|------------------------------|--------------|
| VSP                | VISION                       | \$201.86     |
| WELLMARK           | HEALTH PAYABLE               | \$14,726.70  |
| WELLS FARGO-COPIER |                              |              |
| LEASE              | COPIER PRINT OVERAGE         | \$14.73      |
| DEPOSIT REFUNDS    | REFUND DATE 05/29/2026       | \$435.00     |
| PAYROLL CHECKS     | PAYROLL CHECKS ON 05/13/2026 | \$24,352.69  |
| PAYROLL CHECKS     | PAYROLL CHECKS ON 05/27/2026 | \$24,380.96  |
|                    | CLAIMS TOTAL                 | \$843,424.82 |

|                               |              |
|-------------------------------|--------------|
| GENERAL FUND                  | \$97,793.31  |
| GOLF COURSE FUND              | \$66,354.97  |
| AQUATIC CENTER FUND           | \$6,827.86   |
| ROAD USE TAX FUND             | \$10,207.20  |
| EMPLOYEE BENEFITS FUND        | \$8,240.90   |
| TIF - URBAN RENEWAL #1 FUND   | \$21,785.00  |
| LIBRARY TRUST FUND            | \$8,465.00   |
| DEBT SERVICE FUND             | \$135,875.00 |
| CAPITAL - MISC GOLF FUND      | \$11,500.00  |
| CAPITAL - ST REHAB FUND       | \$24,781.14  |
| CAP PROJ - PUBLIC SAFETY FUND | \$209,692.54 |
| CAP PROJ - COMM CENTER FUND   | \$182,716.54 |
| URBAN RENEWAL ADMIN FUND      | \$3,664.43   |
| WATER FUND                    | \$40,949.68  |
| SEWER FUND                    | \$12,506.48  |
| STORM WATER FUND              | \$2,064.77   |

|                           |              |
|---------------------------|--------------|
| 05-01-26 THRU 05-31-26    | REVENUE      |
| GENERAL TOTAL             | \$138,792.35 |
| GOLF COURSE TOTAL         | \$28,946.17  |
| AQUATIC CENTER TOTAL      | \$4,635.00   |
| HOTEL/MOTEL TAX TOTAL     | \$8,514.61   |
| ROAD USE TAX TOTAL        | \$22,718.90  |
| EMPLOYEE BENEFITS TOTAL   | \$13,264.44  |
| LOCAL OPTION TAX TOTAL    | \$30,651.57  |
| TIF - URBAN RENEWAL #1    |              |
| TOTAL                     | \$11,843.96  |
| LIBRARY TRUST TOTAL       | \$1,325.00   |
| DEBT SERVICE TOTAL        | \$2,861.15   |
| CAP RESERVE - FIRE TOTAL  | \$1,366.30   |
| CAPITAL - MISC GOLF TOTAL | \$540.00     |
| CAP PROJ - COMM CENTER    |              |
| TOTAL                     | \$22,567.44  |
| PERPETUAL CARE TOTAL      | \$240.00     |

|                          |              |
|--------------------------|--------------|
| LIBRARY TRUST -PERPETUAL |              |
| TOTAL                    | \$279.00     |
| WATER TOTAL              | \$193,546.55 |
| WATER SINKING FUND TOTAL | \$10,635.00  |
| SEWER TOTAL              | \$35,173.78  |
| SEWER SINKING FUND TOTAL | \$8,234.25   |
| STORM WATER TOTAL        | \$11,564.85  |
| STORM WATER SINKING FUND |              |
| TOTAL                    | \$2,307.92   |
| TOTAL REVENUE            | \$550,008.24 |

ATTEST:

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Teresa M Hoepner, City Clerk

| INVOICE#                    | VENDOR NAME                  | INVOICE DESCRIPTION          | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|-----------------------------|------------------------------|------------------------------|-------------|--------------|---------|------------|
| GENERAL LIABILITIES         |                              |                              |             |              |         |            |
| 193284                      | AFLAC                        | VOL INS                      |             | 90.24        | 45578   | 6/23/26    |
| PR20260621                  | COLLECTION SERVICES CENTER   | CHILD SUPPORT                | 77.54       |              | 45577   | 6/24/26    |
| PR20260705                  | COLLECTION SERVICES CENTER   | CHILD SUPPORT                | 77.54       | 155.08       | 45625   | 7/08/26    |
| 40999202607                 | DELTA DENTAL                 | DENTAL PAYABLE               |             | 227.04       | 45579   | 6/23/26    |
| PR20190825                  | I P E R S                    | IPERS                        |             |              |         |            |
| PR20200726                  | I P E R S                    | IPERS-PROTECTIV              |             |              |         |            |
| PR20260610                  | I P E R S                    | IPERS                        | 2,381.47    |              | 8012912 | 6/24/26    |
| PR20260621                  | I P E R S                    | IPERS                        | 2,256.64    | 4,638.11     | 8012912 | 6/24/26    |
| PR20260621                  | INTERNAL REVENUE SERVICE     | FED/FICA TAX                 | 3,594.68    |              | 8012913 | 6/24/26    |
| PR20260705                  | INTERNAL REVENUE SERVICE     | FED/FICA TAX                 | 3,903.75    | 7,498.43     | 8012916 | 7/08/26    |
| JULY 26                     | CYDNEY SHRIVER               | HEALTH PAYABLE REIMBURSEMENT |             | 106.08       |         |            |
| PR20260607                  | TREASURER OF STATE           | STATE TAXES                  | 20.19       |              | 8012914 | 6/24/26    |
| PR20260610                  | TREASURER OF STATE           | STATE TAXES                  | 383.48      |              | 8012914 | 6/24/26    |
| PR20260621                  | TREASURER OF STATE           | STATE TAX                    | 385.74      | 789.41       | 8012914 | 6/24/26    |
| 825414274                   | VSP INSURANCE CO.(CT)        | VISION PAYABLE               |             | 29.37        | 45581   | 6/23/26    |
| 261610017314                | WELLMARK                     | HEALTH PAYABLE               |             | 712.09       | 45582   | 6/23/26    |
| 050 LIABILITIES TOTAL       |                              |                              |             | 14,245.85    |         |            |
| POLICE                      |                              |                              |             |              |         |            |
| 383609963                   | INTELLIGENT INSTRUMENTS LTD  | ANNUAL SVC MAY-APRIL 27      |             | 5,940.00     |         |            |
| 581455816                   | MIDAMERICAN ENERGY CO        | UTILITY BILL                 |             | 10.00        | 45597   | 6/26/26    |
| JULY 26                     | PETTY CASH                   | NUISANCE POSTAGE             |             | 24.99        |         |            |
| JULY 26                     | POTT CO SHERIFF'S OFFICE     | QTRLY CONTRACT               |             | 7,830.15     |         |            |
| 6147067868                  | VERIZON WIRELESS             | CELL PHONE                   |             | 40.01        | 45639   | 7/09/26    |
| 110 POLICE TOTAL            |                              |                              |             | 13,845.15    |         |            |
| DISASTER SERVICES           |                              |                              |             |              |         |            |
| 581423383                   | MIDAMERICAN ENERGY CO        | UTILITY BILL                 | 20.69       |              | 45597   | 6/26/26    |
| 581441288                   | MIDAMERICAN ENERGY CO        | UTILITY BILL                 | 20.91       |              | 45597   | 6/26/26    |
| 581451523                   | MIDAMERICAN ENERGY CO        | UTILITY BILL                 | 21.89       | 63.49        | 45597   | 6/26/26    |
| 130 DISASTER SERVICES TOTAL |                              |                              |             | 63.49        |         |            |
| FIRE                        |                              |                              |             |              |         |            |
| JULY 26                     | AVOCA MUNICIPAL UTILITIES    | WATER BILL                   |             | 15.96        | 45628   | 7/09/26    |
| 147298                      | DANKO EMERGENCY EQUIPMENT CO | EQUIPMENT-DNR GRANT          |             | 601.53       |         |            |
| JUNE 26                     | IOWA FIRE CHIEFS ASSN        | 2026 DUES                    |             | 25.00        | 45593   | 6/26/26    |
| 10167773                    | MARNE ELK HORN               | PHONE/INTERNET/CABLE         |             | 27.77        | 45635   | 7/09/26    |
| 581621388                   | MIDAMERICAN ENERGY CO        | UTILITY BILL                 |             | 176.77       | 45597   | 6/26/26    |
| 2296431                     | R & S WASTE SYSTEMS INC      | TRASH/COLLECTION             |             | 31.50        |         |            |
| JULY 26                     | SIGNS BY PUDGE               | VINYL LETTERS FOR VEHICLE    |             | 300.00       |         |            |
| 9248606623                  | HD SUPPLY FACILITIES MAINT   | BAY SUPPLIES                 |             | 112.68       | 45609   | 6/29/26    |
| JUNE 26                     | US BANK                      | OFFICE SUPP                  |             | 3.84         | 8012923 | 7/08/26    |
| 6147067868                  | VERIZON WIRELESS             | CELL PHONE                   |             | 34.05        | 45639   | 7/09/26    |
| 150 FIRE TOTAL              |                              |                              |             | 1,329.10     |         |            |
| AMBULANCE                   |                              |                              |             |              |         |            |
| JULY 26                     | AVOCA MUNICIPAL UTILITIES    | WATER BILL                   |             | 15.95        | 45628   | 7/09/26    |
| 86248172                    | BOUND TREE MEDICAL LLC       | SUPPLIES                     | 231.74      |              |         |            |

# CLAIMS REPORT

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| INVOICE#         | VENDOR NAME                    | INVOICE DESCRIPTION         | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|------------------|--------------------------------|-----------------------------|-------------|--------------|---------|------------|
| 86262965         | BOUND TREE MEDICAL LLC         | EMS SUPPLIES                | 137.98      | 369.72       |         |            |
| JULY 26          | JEFFERY TRIPP                  | OVERPAYMENT                 |             | 552.26       |         |            |
| 581621388        | MIDAMERICAN ENERGY CO          | UTILITY BILL                |             | 176.76       | 45597   | 6/26/26    |
| 40210            | PHYSICIAN'S CLAIMS COMPAY      | JAN 26 EMS RUNS             | 156.82      |              |         |            |
| 40418            | PHYSICIAN'S CLAIMS COMPAY      | FEB 26 EMS RUNS             | 463.92      | 620.74       |         |            |
| 2296431          | R & S WASTE SYSTEMS INC        | TRASH/COLLECTION            |             | 31.50        |         |            |
| FEB SVC          | SHELBY CO AMBULANCE            | FEB TIER                    | 250.00      |              |         |            |
| MAY SVC          | SHELBY CO AMBULANCE            | MAY TIERS                   | 500.00      | 750.00       |         |            |
| 9248606623       | HD SUPPLY FACILITIES MAINT     | BAY SUPPLIES                |             | 112.68       | 45609   | 6/29/26    |
| JULY 26          | TOOLEY JESSICA                 | MILEAGE/MED BOX             |             | 281.40       |         |            |
| JUNE 26          | US BANK                        | PHARMACY LICENSE            |             | 95.84        | 8012923 | 7/08/26    |
| 6147067868       | VERIZON WIRELESS               | CELL PHONE                  |             | 34.04        | 45639   | 7/09/26    |
|                  |                                |                             | -----       |              |         |            |
|                  |                                | 160 AMBULANCE TOTAL         |             | 3,040.89     |         |            |
| BUILDING         |                                |                             |             |              |         |            |
| 2606053          | JDW MIDWEST LLC                | JUNE SVCS                   |             | 4,560.00     |         |            |
| JUNE 26          | SHAWNNA SILVIUS                | FEMA WORKSHOP-REIMBURSEMENT |             | 15.05        | 45608   | 6/29/26    |
| JULY 26          | US BANK VOYAGER                | FEMA WORKSHOP               |             | 134.55       |         |            |
|                  |                                |                             | -----       |              |         |            |
|                  |                                | 170 BUILDING TOTAL          |             | 4,709.60     |         |            |
| STREETS          |                                |                             |             |              |         |            |
| 675918           | AVOCA BUILDING MATERIAL CENTER | SHOP SUPPLY                 | 47.99       |              |         |            |
| 676388           | AVOCA BUILDING MATERIAL CENTER | SHOP SUPPLY                 | .60         |              |         |            |
| 676410           | AVOCA BUILDING MATERIAL CENTER | SHOP SUPPLY                 | 9.99        | 58.58        |         |            |
| JULY 26          | AVOCA MUNICIPAL UTILITIES      | WATER BILL                  |             | 7.71         | 45628   | 7/09/26    |
| 182955           | HOLTZ SERVICE & SMALL ENGINE   | FUEL KIT/POLE SAW           |             | 28.68        |         |            |
| 10167773         | MARNE ELK HORN                 | PHONE/INTERNET/CABLE        |             | 81.90        | 45635   | 7/09/26    |
| 882440           | AVOCA AUTO PARTS               | SHOP SUPP                   |             | 44.48        | 45598   | 6/26/26    |
| 2296431          | R & S WASTE SYSTEMS INC        | TRASH/COLLECTION            |             | 65.63        |         |            |
| 298145           | UNITYPOINT-ST LUKES DRUG       | DRUG SCREEN NEW HIRE        |             | 14.00        |         |            |
| JUNE 26          | US BANK                        | OFFICE SUPP                 |             | 33.57        | 8012923 | 7/08/26    |
| 6147067868       | VERIZON WIRELESS               | CELL PHONE                  |             | 6.67         | 45639   | 7/09/26    |
|                  |                                |                             | -----       |              |         |            |
|                  |                                | 210 STREETS TOTAL           |             | 341.22       |         |            |
| GARBAGE          |                                |                             |             |              |         |            |
| 2296696          | R & S WASTE SYSTEMS INC        | TRASH/COLLECTION            |             | 13,547.50    |         |            |
| JUNE 26-1        | U S POST OFFICE                | JULY 26 UT BILLS            |             | 175.38       | 45600   | 6/26/26    |
| JUNE 26          | US BANK                        | ENVELOPES                   |             | 194.21       | 8012923 | 7/08/26    |
|                  |                                |                             | -----       |              |         |            |
|                  |                                | 290 GARBAGE TOTAL           |             | 13,917.09    |         |            |
| MOSQUITO CONTROL |                                |                             |             |              |         |            |
| 183213           | HOLTZ SERVICE & SMALL ENGINE   | PARTS FOR SPRAYER           |             | 152.61       |         |            |
|                  |                                |                             | -----       |              |         |            |
|                  |                                | 350 MOSQUITO CONTROL TOTAL  |             | 152.61       |         |            |
| LIBRARY          |                                |                             |             |              |         |            |
| JULY 26          | AVOCA MUNICIPAL UTILITIES      | WATER BILL                  |             | 7.60         | 45628   | 7/09/26    |
| 999102812138     | CENGAGE LEARNING INC           | MATERIALS                   |             | 69.70        |         |            |
| JULY 26          | JEREMY HALL                    | MILEAGE/DAYCARES            |             | 23.20        |         |            |
| 96961792         | INGRAM BOOK CO                 | BOOKS                       |             | 17.44        |         |            |

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| INVOICE#             | VENDOR NAME                  | INVOICE DESCRIPTION        | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|----------------------|------------------------------|----------------------------|-------------|--------------|---------|------------|
| 10167988             | MARNE ELK HORN               | PHONE/INTERNET/CABLE       |             | 58.49        | 45635   | 7/09/26    |
| 581471155            | MIDAMERICAN ENERGY CO        | UTILITY BILL               |             | 215.20       | 45597   | 6/26/26    |
| 509047639            | Midwest Tape                 | DVD'S                      |             | 44.99        |         |            |
| 582883               | MIDWEST TROPHY & AWARDS      | NAME PLATE                 |             | 4.00         |         |            |
| 649726225171         | OVERDRIVE, INC               | EBOOK                      |             | 788.07       |         |            |
| JUNE 26              | US BANK                      | MATERIALS                  |             | 551.21       | 8012923 | 7/08/26    |
|                      |                              |                            |             | -----        |         |            |
|                      | 410                          | LIBRARY TOTAL              |             | 1,779.90     |         |            |
| PARKS                |                              |                            |             |              |         |            |
| 30604964             | AGRILAND FS INC              | FUEL                       | 132.33      |              | 45584   | 6/26/26    |
| 30604965             | AGRILAND FS INC              | FUEL                       | 275.03      | 407.36       | 45584   | 6/26/26    |
| JULY 26              | AVOCA MUNICIPAL UTILITIES    | WATER BILL                 |             | 1,163.91     | 45628   | 7/09/26    |
| 79201                | GUYER MACHINE SHOP INC       | RPR TOILET DISPENSER       |             | 48.54        |         |            |
| 182809               | HOLTZ SERVICE & SMALL ENGINE | MWR BLADES                 | 23.91       |              | 45601   | 6/29/26    |
| 182843               | HOLTZ SERVICE & SMALL ENGINE | SVC MWR                    | 41.69       |              | 45601   | 6/29/26    |
| 183259               | HOLTZ SERVICE & SMALL ENGINE | WEEDEATER/SPOOL            | 16.35       | 81.95        |         |            |
| 10167773             | MARNE ELK HORN               | PHONE/INTERNET/CABLE       |             | 37.98        | 45635   | 7/09/26    |
| 581460315            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 10.87       |              | 45597   | 6/26/26    |
| 581460340            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 131.25      |              | 45597   | 6/26/26    |
| 581465033            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 36.27       |              | 45597   | 6/26/26    |
| 581476687            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 29.75       | 208.14       | 45597   | 6/26/26    |
| 882581               | AVOCA AUTO PARTS             | MWR BELT                   | 5.18        |              | 45602   | 6/29/26    |
| 882600               | AVOCA AUTO PARTS             | MWR BELT                   | .42         | 5.60         | 45602   | 6/29/26    |
|                      |                              |                            |             | -----        |         |            |
|                      | 430                          | PARKS TOTAL                |             | 1,953.48     |         |            |
| CEMETERY             |                              |                            |             |              |         |            |
| 69257                | AV SEED & CHEMICAL           | SEED                       |             | 55.00        |         |            |
| 22629849             | BOMGAARS                     | SEED ROOL                  |             | 47.98        |         |            |
| 183259               | HOLTZ SERVICE & SMALL ENGINE | WEEDEATER/SPOOL            |             | 16.35        |         |            |
| 6918805              | VANWALL EQUIPMENT            | TILLER RPR                 |             | 46.28        | 45592   | 6/26/26    |
|                      |                              |                            |             | -----        |         |            |
|                      | 450                          | CEMETERY TOTAL             |             | 165.61       |         |            |
| FIRE HALL (COMM CTR) |                              |                            |             |              |         |            |
| JULY 26              | AVOCA MUNICIPAL UTILITIES    | WATER BILL                 |             | 7.60         | 45628   | 7/09/26    |
| 58171373             | MIDAMERICAN ENERGY CO        | UTILITY BILL               |             | 209.45       | 45597   | 6/26/26    |
|                      |                              |                            |             | -----        |         |            |
|                      | 460                          | FIRE HALL (COMM CTR) TOTAL |             | 217.05       |         |            |
| AVCC                 |                              |                            |             |              |         |            |
| JULY 26              | AVOCA MUNICIPAL UTILITIES    | WATER BILL                 |             | 19.33        | 45628   | 7/09/26    |
| 581478165            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 25.62       |              | 45597   | 6/26/26    |
| 581598883            | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 136.21      | 161.83       | 45597   | 6/26/26    |
|                      |                              |                            |             | -----        |         |            |
|                      | 465                          | AVCC TOTAL                 |             | 181.16       |         |            |
| CULTURE & RECREATION |                              |                            |             |              |         |            |
| JULY 26              | HOPES COOKIES                | AVOCA DAYS - COOKIES       |             | 432.00       | 45626   | 7/08/26    |
| JULY 26              | K N O D RADIO                | ADV-AVOCA DAYS             |             | 50.00        |         |            |
| 34931                | MOORES PORTABLE TOILETS      | AVOCA DAYS                 |             | 300.00       |         |            |
| 9132026              | DONNA R WASHBURN             | AVOCA DAYS-MUSIC           |             | 400.00       | 45611   | 7/01/26    |
| JULY 26              | RANDY BURK                   | AVOCA DAYS-MUSIC           |             | 3,500.00     | 45612   | 7/01/26    |

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| INVOICE#   | VENDOR NAME                   | INVOICE DESCRIPTION                | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|------------|-------------------------------|------------------------------------|-------------|--------------|---------|------------|
| JULY 26    | CYDNEY SHRIVER                | AVOCA DAYS                         |             | 134.58       |         |            |
| 32         | NELSEN ENTERTAINMENT          | AVOCA DAYS-BOUNCE HOUSE            |             | 1,000.00     | 45627   | 7/08/26    |
| JUNE 26    | US BANK                       | MEDALS/AV DAYS                     |             | 907.44       | 8012923 | 7/08/26    |
| 716405     | ZANDER INK                    | SHIRTS/AVOCA DAYS                  |             | 830.00       |         |            |
|            |                               | 499 CULTURE & RECREATION TOTAL     |             | 7,554.02     |         |            |
| JUNE 26    | COMMUNITY BEAUTIFICATION      |                                    |             |              |         |            |
|            | US BANK                       | DOWNTOWN MUSIC                     |             | 34.95        | 8012923 | 7/08/26    |
|            |                               | 510 COMMUNITY BEAUTIFICATION TOTAL |             | 34.95        |         |            |
| 200604     | PLANNING & ZONING             |                                    |             |              |         |            |
|            | HARLAN NEWSPAPERS             | PUBLICATION/PUBLIC HEARING         | 20.40       |              |         |            |
| 200605     | HARLAN NEWSPAPERS             | BOARD ADV                          | 17.68       | 38.08        |         |            |
|            |                               | 540 PLANNING & ZONING TOTAL        |             | 38.08        |         |            |
| JUNE 26    | MAYOR,COUNCIL,CITY MGR        |                                    |             |              |         |            |
|            | US BANK                       | IA LEAGUE CONF                     |             | 275.00       | 8012923 | 7/08/26    |
|            |                               | 610 MAYOR,COUNCIL,CITY MGR TOTAL   |             | 275.00       |         |            |
| JUNE 26    | CLERK, ADMIN                  |                                    |             |              |         |            |
|            | TERESA HOEPNER                | IMFOA - REIMBURSEMENTS             |             | 52.25        | 45590   | 6/26/26    |
| JUNE 26    | US BANK                       | IA LEAGUE CONF                     |             | 275.00       | 8012923 | 7/08/26    |
|            |                               | 620 CLERK, ADMIN TOTAL             |             | 327.25       |         |            |
| 4768       | GENERAL GOVERNMENT            |                                    |             |              |         |            |
| 229103     | JOURNAL-HERALD                | PUBLICATIONS                       |             | 340.20       |         |            |
| 10167773   | LYNCH DALLAS, PC              | LGL SVC                            |             | 25.00        |         |            |
| 27-44      | MARNE ELK HORN                | PHONE/INTERNET/CABLE               |             | 80.95        | 45635   | 7/09/26    |
| JUNE 26    | SOUTHWEST IA PLANNING COUNCIL | FY 27 DUES                         |             | 1,094.00     | 45610   | 6/29/26    |
| 6147067868 | US BANK                       | ENVELOPS/OFFICE SUPPLIES           |             | 269.74       | 8012923 | 7/08/26    |
|            | VERIZON WIRELESS              | CELL PHONE                         |             | 215.90       | 45639   | 7/09/26    |
|            |                               | 699 GENERAL GOVERNMENT TOTAL       |             | 2,025.79     |         |            |
|            |                               | 001 GENERAL TOTAL                  |             | 66,197.29    |         |            |
| PR20260610 | GOLF COURSE                   |                                    |             |              |         |            |
|            | LIABILITIES                   |                                    |             |              |         |            |
|            | I P E R S                     | IPERS                              | 529.23      |              | 8012912 | 6/24/26    |
| PR20260621 | I P E R S                     | IPERS                              | 491.59      | 1,020.82     | 8012912 | 6/24/26    |
| PR20260621 | INTERNAL REVENUE SERVICE      | FED/FICA TAX                       | 881.83      |              | 8012913 | 6/24/26    |
| PR20260705 | INTERNAL REVENUE SERVICE      | FED/FICA TAX                       | 825.59      | 1,707.42     | 8012916 | 7/08/26    |
| PR20260610 | TREASURER OF STATE            | STATE TAXES                        | 43.81       |              | 8012914 | 6/24/26    |
| PR20260621 | TREASURER OF STATE            | STATE TAX                          | 38.92       | 82.73        | 8012914 | 6/24/26    |
|            |                               | 050 LIABILITIES TOTAL              |             | 2,810.97     |         |            |

| INVOICE#     | VENDOR NAME                    | INVOICE DESCRIPTION     | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------|--------------------------------|-------------------------|-------------|--------------|---------|------------|
|              | GOLF                           |                         |             |              |         |            |
| 14019442     | AGRILAND FS INC                | CHEMICALS               | 2,512.69    |              | 45584   | 6/26/26    |
| 14019465     | AGRILAND FS INC                | CHEMICALS               | 2,102.63    |              | 45584   | 6/26/26    |
| 30604964     | AGRILAND FS INC                | FUEL                    | 529.31      |              | 45584   | 6/26/26    |
| 30604965     | AGRILAND FS INC                | FUEL                    | 275.03      | 5,419.66     | 45584   | 6/26/26    |
| 675735       | AVOCA BUILDING MATERIAL CENTER | CART SHED DOOR          |             | 47.77        |         |            |
| 2052141047   | AVOCA FOOD LAND                | SUPPLIES                | 19.87       |              |         |            |
| 25070201332  | AVOCA FOOD LAND                | SHOP SUPPLIES           | 6.98        | 26.85        |         |            |
| JULY 26      | AVOCA MUNICIPAL UTILITIES      | WATER BILL              |             | 37.22        | 45628   | 7/09/26    |
| 13360622     | BOMGAARS                       | SPRAY NOZZLE/IRRIGATION | 36.98       |              | 45630   | 7/09/26    |
| 22605376     | BOMGAARS                       | SHOP SUPPLY             | 80.96       |              | 45630   | 7/09/26    |
| 22620038     | BOMGAARS                       | TRIMMER STRING          | 39.99       | 157.93       |         |            |
| 548421       | ROBERT GEARHEART               | BUMPER FOR CART/#?      |             | 69.55        | 45588   | 6/26/26    |
| 182809       | HOLTZ SERVICE & SMALL ENGINE   | MWR BLADES              | 23.91       |              | 45601   | 6/29/26    |
| 182843       | HOLTZ SERVICE & SMALL ENGINE   | SVC MWR                 | 41.69       |              | 45601   | 6/29/26    |
| 183253       | HOLTZ SERVICE & SMALL ENGINE   | GOLF CART TIRE RPR      | 20.00       |              |         |            |
| 183259       | HOLTZ SERVICE & SMALL ENGINE   | WEEDEATER/SPOOL         | 16.35       | 101.95       |         |            |
| JULY 26-GOLF | TREASURER-STATE OF IOWA        | JUNE SALES TAX          |             | 842.96       | 8012919 | 7/02/26    |
| 10167773     | MARNE ELK HORN                 | PHONE/INTERNET/CABLE    |             | 75.95        | 45635   | 7/09/26    |
| 581450160    | MIDAMERICAN ENERGY CO          | UTILITY BILL            | 838.72      |              | 45597   | 6/26/26    |
| 581467127    | MIDAMERICAN ENERGY CO          | UTILITY BILL            | 407.24      |              | 45597   | 6/26/26    |
| 581473292    | MIDAMERICAN ENERGY CO          | UTILITY BILL            | 45.56       | 1,291.52     | 45597   | 6/26/26    |
| 882581       | AVOCA AUTO PARTS               | MWR BELT                | 5.18        |              | 45602   | 6/29/26    |
| 882600       | AVOCA AUTO PARTS               | MWR BELT                | .42         | 5.60         | 45602   | 6/29/26    |
|              |                                |                         |             | -----        |         |            |
|              | 440 GOLF TOTAL                 |                         |             | 8,076.96     |         |            |
|              | GOLF CLUB HOUSE                |                         |             |              |         |            |
| 10169812     | MARNE ELK HORN                 | PHONE/INTERNET/CABLE    |             | 240.53       | 45635   | 7/09/26    |
| JUNE 26      | US BANK                        | MUSIC                   |             | 34.95        | 8012923 | 7/08/26    |
|              |                                |                         |             | -----        |         |            |
|              | 442 GOLF CLUB HOUSE TOTAL      |                         |             | 275.48       |         |            |
|              |                                |                         |             | -----        |         |            |
|              | 002 GOLF COURSE TOTAL          |                         |             | 11,163.41    |         |            |
|              | AQUATIC CENTER                 |                         |             |              |         |            |
|              | LIABILITIES                    |                         |             |              |         |            |
| PR20260621   | INTERNAL REVENUE SERVICE       | FED/FICA TAX            | 1,623.26    |              | 8012913 | 6/24/26    |
| PR20260705   | INTERNAL REVENUE SERVICE       | FED/FICA TAX            | 1,562.61    | 3,185.87     | 8012916 | 7/08/26    |
| PR20260610   | TREASURER OF STATE             | STATE TAXES             | 20.79       |              | 8012914 | 6/24/26    |
| PR20260621   | TREASURER OF STATE             | STATE TAX               | 21.70       | 42.49        | 8012914 | 6/24/26    |
|              |                                |                         |             | -----        |         |            |
|              | 050 LIABILITIES TOTAL          |                         |             | 3,228.36     |         |            |
|              | POOL                           |                         |             |              |         |            |
| 263970       | ACCO                           | CHEMICALS               |             | 1,837.40     | 45583   | 6/26/26    |
| 62008961     | AGRILAND FS INC                | PROPANE                 | 789.00      |              | 45584   | 6/26/26    |
| 62009019     | AGRILAND FS INC                | PROPANE                 | 951.69      |              | 45584   | 6/26/26    |
| 62009074     | AGRILAND FS INC                | PROPANE                 | 861.16      | 2,601.85     | 45584   | 6/26/26    |
| 1000142673   | ATLANTIC COCA-COLA BOTTLING CO | POP FOR RESALE          | 38.20       |              | 45585   | 6/26/26    |
| 1000168105   | ATLANTIC COCA-COLA BOTTLING CO | POP RESALE              | 251.55      |              |         |            |
| 1000177331   | ATLANTIC COCA-COLA BOTTLING CO | POP FOR RESALE          | 194.35      | 484.10       |         |            |
| 675623       | AVOCA BUILDING MATERIAL CENTER | COUPLERS/PVC            | 24.76       |              |         |            |

# CLAIMS REPORT

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| INVOICE#     | VENDOR NAME                    | INVOICE DESCRIPTION            | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------|--------------------------------|--------------------------------|-------------|--------------|---------|------------|
| 675689       | AVOCA BUILDING MATERIAL CENTER | FUSES                          | 35.77       |              |         |            |
| 675733       | AVOCA BUILDING MATERIAL CENTER | SHEET METAL/SCREWS             | 26.99       | 87.52        |         |            |
| JULY 26-1    | AVOCA MUNICIPAL UTILITIES      | WATER BILL                     |             | 1,483.81     | 45628   | 7/09/26    |
| 22625934     | BOMGAARS                       | SUMP PUMP/BACKWASH TANK        |             | 269.99       |         |            |
| 635113       | COUNCIL BLUFFS WATER WORKS     | TESTING                        |             | 25.00        | 45586   | 6/26/26    |
| 2760794      | CORE-MARK MIDCONTINENT, INC.   | FOOD FOR RESALE                | 601.25      |              | 45589   | 6/26/26    |
| 2797825      | CORE-MARK MIDCONTINENT, INC.   | FOOD FOR RESALE                | 553.65      | 1,154.90     |         |            |
| JUNE 26      | FOOD & CONSUMER SAFETY BUREAU  | YEARLY FOOD LICENSE            |             | 150.00       | 45607   | 6/29/26    |
| JULY 26      | TERESA HOEPNER                 | REIMBURSE-FOOD FOR RESALE      |             | 367.64       | 45631   | 7/09/26    |
| JULY 26-POOL | TREASURER-STATE OF IOWA        | JUNE 26 SALES TAX              |             | 2,055.68     | 8012922 | 7/07/26    |
| 10167773     | MARNE ELK HORN                 | PHONE/INTERNET/CABLE           |             | 64.85        | 45635   | 7/09/26    |
| 5881586336   | MIDAMERICAN ENERGY CO          | UTILITY BILL                   |             | 1,356.53     | 45597   | 6/26/26    |
| JUNE 26      | SAM'S CLUB                     | FOOD FOR RESALE                |             | 1,256.70     | 8012915 | 6/26/26    |
| JUNE 26      | US BANK                        | EX FAN/HAND DRYER/FAN/THERMOST |             | 1,776.79     | 8012923 | 7/08/26    |
|              |                                |                                | -----       |              |         |            |
| 441          | POOL TOTAL                     |                                |             | 14,972.76    |         |            |
|              |                                |                                | -----       |              |         |            |
| 003          | AQUATIC CENTER TOTAL           |                                |             | 18,201.12    |         |            |
| ROAD USE TAX |                                |                                |             |              |         |            |
| LIABILITIES  |                                |                                |             |              |         |            |
| PR20260621   | COLLECTION SERVICES CENTER     | CHILD SUPPORT                  | 22.15       |              | 45577   | 6/24/26    |
| PR20260705   | COLLECTION SERVICES CENTER     | CHILD SUPPORT                  | 22.16       | 44.31        | 45625   | 7/08/26    |
| 40999202607  | DELTA DENTAL                   | DENTAL PAYABLE                 |             | 26.14        | 45579   | 6/23/26    |
| PR20260610   | I P E R S                      | IPERS                          | 316.08      |              | 8012912 | 6/24/26    |
| PR20260621   | I P E R S                      | IPERS                          | 313.31      | 629.39       | 8012912 | 6/24/26    |
| PR20260621   | INTERNAL REVENUE SERVICE       | FED/FICA TAX                   | 447.89      |              | 8012913 | 6/24/26    |
| PR20260705   | INTERNAL REVENUE SERVICE       | FED/FICA TAX                   | 440.07      | 887.96       | 8012916 | 7/08/26    |
| PR20260610   | TREASURER OF STATE             | STATE TAXES                    | 49.98       |              | 8012914 | 6/24/26    |
| PR20260621   | TREASURER OF STATE             | STATE TAX                      | 49.34       | 99.32        | 8012914 | 6/24/26    |
| 825414274    | VSP INSURANCE CO.(CT)          | VISION PAYABLE                 |             | 2.28         | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                       | HEALTH PAYABLE                 |             | 126.51       | 45582   | 6/23/26    |
|              |                                |                                |             | -----        |         |            |
| 050          | LIABILITIES TOTAL              |                                |             | 1,815.91     |         |            |
| STREETS      |                                |                                |             |              |         |            |
| 30604964     | AGRILAND FS INC                | FUEL                           | 132.33      |              | 45584   | 6/26/26    |
| 30604965     | AGRILAND FS INC                | FUEL                           | 275.05      | 407.38       | 45584   | 6/26/26    |
| JUNE 26      | GUARDIAN                       | LIFE/LTD/STD/AD&D              |             | 68.37        | 45580   | 6/23/26    |
| 182809       | HOLTZ SERVICE & SMALL ENGINE   | MWR BLADES                     | 23.91       |              | 45601   | 6/29/26    |
| 182843       | HOLTZ SERVICE & SMALL ENGINE   | SVC MWR                        | 41.69       |              | 45601   | 6/29/26    |
| 183259       | HOLTZ SERVICE & SMALL ENGINE   | WEDEATER/SPOOL                 | 16.35       | 81.95        |         |            |
| 6925853      | VANWALL EQUIPMENT              | SICKLE MWR RPR                 |             | 11.17        | 45592   | 6/26/26    |
| 98170        | I M W C A                      | WORKMANS COMP                  |             | 783.72       |         |            |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT     | UNEMPLOYMENT                   |             | 18.76        | 8012921 | 7/02/26    |
| 882581       | AVOCA AUTO PARTS               | MWR BELT                       | 5.18        |              | 45602   | 6/29/26    |
| 882600       | AVOCA AUTO PARTS               | MWR BELT                       | .42         |              | 45602   | 6/29/26    |
| 883027       | AVOCA AUTO PARTS               | AIR FILTER/#1/#2               | 15.99       | 21.59        |         |            |
| 825414274    | VSP INSURANCE CO.(CT)          | VISION                         |             | 11.16        | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                       | HEALTH                         |             | 1,153.08     | 45582   | 6/23/26    |
| 2453538      | ZIEGLER INC                    | COOLANT/LOADER                 |             | 21.44        |         |            |

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| INVOICE#     | VENDOR NAME                | INVOICE DESCRIPTION       | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------|----------------------------|---------------------------|-------------|--------------|---------|------------|
|              |                            |                           | -----       |              |         |            |
|              |                            | 210 STREETS TOTAL         |             | 2,578.62     |         |            |
|              |                            |                           |             |              |         |            |
|              | STREET LIGHTING            |                           |             |              |         |            |
| 581413665    | MIDAMERICAN ENERGY CO      | UTILITY BILL              | 1,544.88    |              | 45597   | 6/26/26    |
| 581422882    | MIDAMERICAN ENERGY CO      | UTILITY BILL              | 21.03       |              | 45597   | 6/26/26    |
| 581438290    | MIDAMERICAN ENERGY CO      | UTILITY BILL              | 31.38       | 1,597.29     | 45597   | 6/26/26    |
|              |                            |                           | -----       |              |         |            |
|              |                            | 230 STREET LIGHTING TOTAL |             | 1,597.29     |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           | -----       |              |         |            |
|              |                            | 110 ROAD USE TAX TOTAL    |             | 5,991.82     |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | EMPLOYEE BENEFITS          |                           |             |              |         |            |
|              | POLICE                     |                           |             |              |         |            |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D         |             | 18.51        | 45580   | 6/23/26    |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 671.76       |         |            |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                    |             | 2.79         | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH                    |             | 476.86       | 45582   | 6/23/26    |
|              |                            |                           | -----       |              |         |            |
|              |                            | 110 POLICE TOTAL          |             | 1,169.92     |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | FIRE                       |                           |             |              |         |            |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 5,374.08     |         |            |
|              |                            |                           | -----       |              |         |            |
|              |                            | 150 FIRE TOTAL            |             | 5,374.08     |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | AMBULANCE                  |                           |             |              |         |            |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D         |             | 70.38        | 45580   | 6/23/26    |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 895.68       |         |            |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT              |             | 26.39        | 8012921 | 7/02/26    |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                    |             | 13.95        | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH                    |             | 895.04       | 45582   | 6/23/26    |
|              |                            |                           | -----       |              |         |            |
|              |                            | 160 AMBULANCE TOTAL       |             | 1,901.44     |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | LIBRARY                    |                           |             |              |         |            |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D         |             | 65.19        | 45580   | 6/23/26    |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 111.96       |         |            |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT              |             | 73.66        | 8012921 | 7/02/26    |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                    |             | 13.95        | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH                    |             | 685.77       | 45582   | 6/23/26    |
|              |                            |                           | -----       |              |         |            |
|              |                            | 410 LIBRARY TOTAL         |             | 950.53       |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | GOLF                       |                           |             |              |         |            |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 223.92       |         |            |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT              |             | 82.40        | 8012921 | 7/02/26    |
|              |                            |                           | -----       |              |         |            |
|              |                            | 440 GOLF TOTAL            |             | 306.32       |         |            |
|              |                            |                           |             |              |         |            |
|              |                            |                           |             |              |         |            |
|              | POOL                       |                           |             |              |         |            |
| 98170        | I M W C A                  | WORKMANS COMP             |             | 335.88       |         |            |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT              |             | 51.71        | 8012921 | 7/02/26    |

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| INVOICE#     | VENDOR NAME                | INVOICE DESCRIPTION              | INVOICE AMT | VENDOR<br>TOTAL | CHECK#  | CHECK<br>DATE |
|--------------|----------------------------|----------------------------------|-------------|-----------------|---------|---------------|
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 441 POOL TOTAL                   |             | 387.59          |         |               |
|              |                            |                                  |             |                 |         |               |
|              | CULTURE & RECREATION       |                                  |             |                 |         |               |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D                |             | 208.48          | 45580   | 6/23/26       |
| 98170        | I M W C A                  | WORKMANS COMP                    |             | 895.68          |         |               |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT                     |             | 94.56           | 8012921 | 7/02/26       |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                           |             | 35.57           | 45581   | 6/23/26       |
| 261610017314 | WELLMARK                   | HEALTH                           |             | 3,607.00        | 45582   | 6/23/26       |
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 499 CULTURE & RECREATION TOTAL   |             | 4,841.29        |         |               |
|              |                            |                                  |             |                 |         |               |
|              | ECONOMIC DEVELOPMENT       |                                  |             |                 |         |               |
| 98170        | I M W C A                  | WORKMANS COMP                    |             | 111.96          |         |               |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT                     |             | 13.26           | 8012921 | 7/02/26       |
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 520 ECONOMIC DEVELOPMENT TOTAL   |             | 125.22          |         |               |
|              |                            |                                  |             |                 |         |               |
|              | MAYOR,COUNCIL,CITY MGR     |                                  |             |                 |         |               |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D                |             | 36.43           | 45580   | 6/23/26       |
| 98170        | I M W C A                  | WORKMANS COMP                    |             | 223.92          |         |               |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT                     |             | 5.96            | 8012921 | 7/02/26       |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                           |             | 4.60            | 45581   | 6/23/26       |
| 261610017314 | WELLMARK                   | HEALTH                           |             | 322.88          | 45582   | 6/23/26       |
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 610 MAYOR,COUNCIL,CITY MGR TOTAL |             | 593.79          |         |               |
|              |                            |                                  |             |                 |         |               |
|              | CLERK, ADMIN               |                                  |             |                 |         |               |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D                |             | 66.19           | 45580   | 6/23/26       |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT                     |             | 23.67           | 8012921 | 7/02/26       |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                           |             | 12.56           | 45581   | 6/23/26       |
| 261610017314 | WELLMARK                   | HEALTH                           |             | 1,704.75        | 45582   | 6/23/26       |
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 620 CLERK, ADMIN TOTAL           |             | 1,807.17        |         |               |
|              |                            |                                  |             |                 |         |               |
|              |                            | 112 EMPLOYEE BENEFITS TOTAL      |             | 17,457.35       |         |               |
|              |                            |                                  |             |                 |         |               |
|              | LIBRARY TRUST              |                                  |             |                 |         |               |
|              | LIBRARY                    |                                  |             |                 |         |               |
| 999102880701 | CENGAGE LEARNING INC       | MATERIALS                        |             | 56.10           |         |               |
| 2259050      | CENTER POINT LARGE PRINT   |                                  |             | 32.28           |         |               |
| 96961792     | INGRAM BOOK CO             | BOOKS                            | 17.25       |                 |         |               |
| 97005001     | INGRAM BOOK CO             | BOOKS                            | 26.25       |                 |         |               |
| 97474427     | INGRAM BOOK CO             | BOOKS                            | 26.25       | 69.75           |         |               |
| 166          | OVERALL BUDDIES            | LITERACY TIME                    |             | 295.00          |         |               |
|              |                            |                                  | -----       |                 |         |               |
|              |                            | 410 LIBRARY TOTAL                |             | 453.13          |         |               |
|              |                            |                                  |             |                 |         |               |
|              |                            | 167 LIBRARY TRUST TOTAL          |             | 453.13          |         |               |

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| INVOICE#     | VENDOR NAME                                                                    | INVOICE DESCRIPTION               | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------|--------------------------------------------------------------------------------|-----------------------------------|-------------|--------------|---------|------------|
| 1053720      | DEBT SERVICE<br>DEBT SERVICE<br>UMB FINANCIAL SERVICES                         | BOND FEE SERIES 2026A             |             | 750.00       |         |            |
|              |                                                                                | 710 DEBT SERVICE TOTAL            |             | 750.00       |         |            |
|              |                                                                                | 200 DEBT SERVICE TOTAL            |             | 750.00       |         |            |
| 4196076      | CAPITAL - ST REHAB<br>STREETS<br>DORSEY & WHITNEY LLP                          | SERIES 2026A BOND ST REHAB        |             | 18,000.00    |         |            |
|              |                                                                                | 210 STREETS TOTAL                 |             | 18,000.00    |         |            |
|              |                                                                                | 303 CAPITAL - ST REHAB TOTAL      |             | 18,000.00    |         |            |
| 511212       | CITY HALL REMODEL<br>FIRE HALL (COMM CTR)<br>SHORT ELLIOT HENDRICKSON, INC     | CITY HALL REMODEL                 |             | 5,706.00     |         |            |
|              |                                                                                | 460 FIRE HALL (COMM CTR) TOTAL    |             | 5,706.00     |         |            |
|              |                                                                                | 309 CITY HALL REMODEL TOTAL       |             | 5,706.00     |         |            |
| 01-20201815  | URBAN RENEWAL CAP PROJ<br>HOUSING & URBAN RENEWAL<br>HANSON, SULHOFF, & LARSON | LGL SVC                           |             | 97.00        |         |            |
|              |                                                                                | 530 HOUSING & URBAN RENEWAL TOTAL |             | 97.00        |         |            |
|              |                                                                                | 400 URBAN RENEWAL CAP PROJ TOTAL  |             | 97.00        |         |            |
| 40999202607  | URBAN RENEWAL ADMIN<br>LIABILITIES                                             |                                   |             |              |         |            |
| PR20260610   | DELTA DENTAL                                                                   | DENTAL PAYABLE                    |             | 16.88        | 45579   | 6/23/26    |
| PR20260621   | I P E R S                                                                      | IPERS                             | 205.57      |              | 8012912 | 6/24/26    |
| PR20260621   | I P E R S                                                                      | IPERS                             | 204.29      | 409.86       | 8012912 | 6/24/26    |
| PR20260621   | INTERNAL REVENUE SERVICE                                                       | FED/FICA TAX                      | 296.10      |              | 8012913 | 6/24/26    |
| PR20260705   | INTERNAL REVENUE SERVICE                                                       | FED/FICA TAX                      | 297.93      | 594.03       | 8012916 | 7/08/26    |
| PR20260610   | TREASURER OF STATE                                                             | STATE TAXES                       | 40.45       |              | 8012914 | 6/24/26    |
| PR20260621   | TREASURER OF STATE                                                             | STATE TAX                         | 40.15       | 80.60        | 8012914 | 6/24/26    |
| 825414274    | VSP INSURANCE CO.(CT)                                                          | VISION PAYABLE                    |             | 1.14         | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                                                                       | HEALTH PAYABLE                    |             | 34.62        | 45582   | 6/23/26    |
|              |                                                                                | 050 LIABILITIES TOTAL             |             | 1,137.13     |         |            |
| JUNE 26      | POLICE                                                                         |                                   |             |              |         |            |
| 825414274    | GUARDIAN                                                                       | LIFE/LTD/STD/AD&D                 |             | 4.63         | 45580   | 6/23/26    |
| 261610017314 | VSP INSURANCE CO.(CT)                                                          | VISION                            |             | .70          | 45581   | 6/23/26    |
|              | WELLMARK                                                                       | HEALTH                            |             | 119.21       | 45582   | 6/23/26    |

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|--------------|--------------------------------|----------------------------------|-------------|-----------------|---------|---------------|
|              |                                | 110 POLICE TOTAL                 |             | 124.54          |         |               |
|              | MAYOR,COUNCIL,CITY MGR         |                                  |             |                 |         |               |
| JUNE 26      | GUARDIAN                       | LIFE/LTD/STD/AD&D                | 36.43       | 45580           | 6/23/26 |               |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT     | UNEMPLOYMENT                     | 5.94        | 8012921         | 7/02/26 |               |
| 825414274    | VSP INSURANCE CO.(CT)          | VISION                           | 4.60        | 45581           | 6/23/26 |               |
| 261610017314 | WELLMARK                       | HEALTH                           | 322.88      | 45582           | 6/23/26 |               |
|              |                                | 610 MAYOR,COUNCIL,CITY MGR TOTAL |             | 369.85          |         |               |
|              |                                | 401 URBAN RENEWAL ADMIN TOTAL    |             | 1,631.52        |         |               |
|              | WATER                          |                                  |             |                 |         |               |
|              | LIABILITIES                    |                                  |             |                 |         |               |
| PR20260621   | COLLECTION SERVICES CENTER     | CHILD SUPPORT                    | 55.39       | 45577           | 6/24/26 |               |
| PR20260705   | COLLECTION SERVICES CENTER     | CHILD SUPPORT                    | 55.38       | 110.77          | 45625   | 7/08/26       |
| 40999202607  | DELTA DENTAL                   | DENTAL PAYABLE                   |             | 73.55           | 45579   | 6/23/26       |
| PR20260610   | I P E R S                      | IPERS                            | 505.40      | 8012912         | 6/24/26 |               |
| PR20260621   | I P E R S                      | IPERS                            | 470.83      | 976.23          | 8012912 | 6/24/26       |
| PR20260621   | INTERNAL REVENUE SERVICE       | FED/FICA TAX                     | 644.41      | 8012913         | 6/24/26 |               |
| PR20260705   | INTERNAL REVENUE SERVICE       | FED/FICA TAX                     | 686.96      | 1,331.37        | 8012916 | 7/08/26       |
| PR20260610   | TREASURER OF STATE             | STATE TAXES                      | 77.45       | 8012914         | 6/24/26 |               |
| PR20260621   | TREASURER OF STATE             | STATE TAX                        | 71.12       | 148.57          | 8012914 | 6/24/26       |
| 825414274    | VSP INSURANCE CO.(CT)          | VISION PAYABLE                   |             | 14.22           | 45581   | 6/23/26       |
| 261610017314 | WELLMARK                       | HEALTH PAYABLE                   |             | 210.21          | 45582   | 6/23/26       |
|              |                                | 050 LIABILITIES TOTAL            |             | 2,864.92        |         |               |
|              | WATER                          |                                  |             |                 |         |               |
| 30604964     | AGRILAND FS INC                | FUEL                             | 132.33      | 45584           | 6/26/26 |               |
| 30604965     | AGRILAND FS INC                | FUEL                             | 275.03      | 407.36          | 45584   | 6/26/26       |
| 80242329     | BADGER METER, INC.             | HOSTING SVC                      |             | 827.54          | 45629   | 7/09/26       |
| JUNE 26      | GUARDIAN                       | LIFE/LTD/STD/AD&D                |             | 106.20          | 45580   | 6/23/26       |
| 200605       | HARLAN NEWSPAPERS              | BOARD ADV                        |             | 17.68           |         |               |
| 98170        | I M W C A                      | WORKMANS COMP                    |             | 783.72          |         |               |
| JULY 2026    | IOWA DEPT OF NATURAL RESOURCES | ANNUAL WTR SUPPLY FEE            |             | 182.67          | 45632   | 7/09/26       |
| JULY 26-WTR  | TREASURER-STATE OF IOWA        | JUNE 26 EXCISE TAX               |             | 3,761.66        | 8012920 | 7/02/26       |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT     | UNEMPLOYMENT                     |             | 27.62           | 8012921 | 7/02/26       |
| 4795         | JOURNAL-HERALD                 | PUBLICATIONS                     | 195.30      |                 |         |               |
| 4796         | JOURNAL-HERALD                 | PUBLICATIONS                     | 18.20       |                 |         |               |
| 4829         | JOURNAL-HERALD                 | UT BOARD ADV                     | 18.20       |                 |         |               |
| 4870         | JOURNAL-HERALD                 | PUBLICATIONS                     | 351.40      | 583.10          |         |               |
| JULY 26      | GALE KIESEL                    | MONTHLY REPORTING                |             | 1,000.00        | 45633   | 7/09/26       |
| 229102       | LYNCH DALLAS, PC               | OPERATOR BY AFFIDAVIT            |             | 345.00          | 45634   | 7/09/26       |
| 14682        | McCARATHY TRENCHING            | FIX CURB STOP                    |             | 953.55          | 45594   | 6/26/26       |
| 581478078    | MIDAMERICAN ENERGY CO          | UTILITY BILL                     |             | 110.82          | 45597   | 6/26/26       |
| 1293405      | MIDWEST LABORATORIES INC       | TESTING EXPENSE                  |             | 279.46          | 45636   | 7/09/26       |
| 883027       | AVOCA AUTO PARTS               | AIR FILTER/#1/#2                 |             | 15.99           |         |               |
| JULY 26      | PETTY CASH                     | WATER QUALITY REPORT             |             | 12.90           |         |               |
| JULY 26      | REGIONAL WATER ASSN            | JUNE USAGE                       |             | 34,741.50       | 45637   | 7/09/26       |
| 321710       | HYGIENIC LABS-ACCTS RECEIVABLE | TESTING                          | 111.00      | 45599           | 6/26/26 |               |
| 323443       | HYGIENIC LABS-ACCTS RECEIVABLE | TESTING                          | 74.00       | 185.00          |         |               |

# CLAIMS REPORT

Check Range: 6/18/2026- 7/15/2026

| INVOICE#              | VENDOR NAME                  | INVOICE DESCRIPTION        | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|-----------------------|------------------------------|----------------------------|-------------|--------------|---------|------------|
| JUNE 26-1             | U S POST OFFICE              | JULY 26 UT BILLS           |             | 175.38       | 45600   | 6/26/26    |
| 298145                | UNITYPOINT-ST LUKES DRUG     | DRUG SCREEN NEW HIRE       |             | 14.00        |         |            |
| JUNE 26               | US BANK                      | ENVELOPES/MARKING PAINT    |             | 255.78       | 8012923 | 7/08/26    |
| 6147067868            | VERIZON WIRELESS             | CELL PHONE                 |             | 6.67         | 45639   | 7/09/26    |
| 825414274             | VSP INSURANCE CO.(CT)        | VISION                     |             | 17.72        | 45581   | 6/23/26    |
| 261610017314          | WELLMARK                     | HEALTH                     |             | 1,777.07     | 45582   | 6/23/26    |
| JULY 26               | MIKEL YATES                  | FIX ST PATCH/WATER LEAK    |             | 800.00       |         |            |
|                       |                              |                            | -----       |              |         |            |
| 810 WATER TOTAL       |                              |                            |             | 47,388.39    |         |            |
|                       |                              |                            | -----       |              |         |            |
| 600 WATER TOTAL       |                              |                            |             | 50,253.31    |         |            |
| SEWER                 |                              |                            |             |              |         |            |
| LIABILITIES           |                              |                            |             |              |         |            |
| PR20260621            | COLLECTION SERVICES CENTER   | CHILD SUPPORT              | 55.39       |              | 45577   | 6/24/26    |
| PR20260705            | COLLECTION SERVICES CENTER   | CHILD SUPPORT              | 55.38       | 110.77       | 45625   | 7/08/26    |
| 40999202607           | DELTA DENTAL                 | DENTAL PAYABLE             |             | 73.55        | 45579   | 6/23/26    |
| PR20260610            | I P E R S                    | IPERS                      | 545.56      |              | 8012912 | 6/24/26    |
| PR20260621            | I P E R S                    | IPERS                      | 508.83      | 1,054.39     | 8012912 | 6/24/26    |
| PR20260621            | INTERNAL REVENUE SERVICE     | FED/FICA TAX               | 697.01      |              | 8012913 | 6/24/26    |
| PR20260705            | INTERNAL REVENUE SERVICE     | FED/FICA TAX               | 738.68      | 1,435.69     | 8012916 | 7/08/26    |
| PR20260610            | TREASURER OF STATE           | STATE TAXES                | 82.34       |              | 8012914 | 6/24/26    |
| PR20260621            | TREASURER OF STATE           | STATE TAX                  | 75.51       | 157.85       | 8012914 | 6/24/26    |
| 825414274             | VSP INSURANCE CO.(CT)        | VISION PAYABLE             |             | 14.20        | 45581   | 6/23/26    |
| 261610017314          | WELLMARK                     | HEALTH PAYABLE             |             | 236.57       | 45582   | 6/23/26    |
|                       |                              |                            | -----       |              |         |            |
| 050 LIABILITIES TOTAL |                              |                            |             | 3,083.02     |         |            |
| SEWER                 |                              |                            |             |              |         |            |
| 30604964              | AGRILAND FS INC              | FUEL                       | 132.33      |              | 45584   | 6/26/26    |
| 30604965              | AGRILAND FS INC              | FUEL                       | 275.03      | 407.36       | 45584   | 6/26/26    |
| J3-260611372          | CUMMINS SALES AND SERVICE    | SVC LIFT STATION GENERATOR |             | 2,566.36     | 45587   | 6/26/26    |
| JUNE 26               | GUARDIAN                     | LIFE/LTD/STD/AD&D          |             | 114.84       | 45580   | 6/23/26    |
| 182809                | HOLTZ SERVICE & SMALL ENGINE | MWR BLADES                 | 23.89       |              | 45601   | 6/29/26    |
| 182843                | HOLTZ SERVICE & SMALL ENGINE | SVC MWR                    | 41.69       |              | 45601   | 6/29/26    |
| 183259                | HOLTZ SERVICE & SMALL ENGINE | WEEDEATER/SPOOL            | 16.35       | 81.93        |         |            |
| 98170                 | I M W C A                    | WORKMANS COMP              |             | 783.72       |         |            |
| JULY 26-SR            | TREASURER-STATE OF IOWA      | JUNE 26 SALES TAX          |             | 621.15       | 8012918 | 7/02/26    |
| JULY 26               | IOWA WORKFORCE DEVELOPMENT   | UNEMPLOYMENT               |             | 29.43        | 8012921 | 7/02/26    |
| 581422556             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 68.68       |              | 45597   | 6/26/26    |
| 581422751             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 84.83       |              | 45597   | 6/26/26    |
| 581426478             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 289.73      |              | 45597   | 6/26/26    |
| 581437286             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 24.77       |              | 45597   | 6/26/26    |
| 581474930             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 36.35       |              | 45597   | 6/26/26    |
| 581483715             | MIDAMERICAN ENERGY CO        | UTILITY BILL               | 24.67       | 529.03       | 45597   | 6/26/26    |
| 882581                | AVOCA AUTO PARTS             | MWR BELT                   | 5.17        |              | 45602   | 6/29/26    |
| 882600                | AVOCA AUTO PARTS             | MWR BELT                   | .43         |              | 45602   | 6/29/26    |
| 883027                | AVOCA AUTO PARTS             | AIR FILTER/#1/#2           | 16.00       | 21.60        |         |            |
| 0374.010-1            | SNYDER & ASSOCIATES INC      | WASTE WATER TREATMENT PLAN |             | 8,550.00     | 45638   | 7/09/26    |
| JUNE 26-1             | U S POST OFFICE              | JULY 26 UT BILLS           |             | 175.38       | 45600   | 6/26/26    |
| 298145                | UNITYPOINT-ST LUKES DRUG     | DRUG SCREEN NEW HIRE       |             | 14.00        |         |            |
| JUNE 26               | US BANK                      | ENVELOPES                  |             | 227.79       | 8012923 | 7/08/26    |
| 6147067868            | VERIZON WIRELESS             | CELL PHONE                 |             | 6.68         | 45639   | 7/09/26    |

**CLAIMS REPORT**  
Check Range: 6/18/2026- 7/15/2026

| INVOICE#     | VENDOR NAME                | INVOICE DESCRIPTION     | INVOICE AMT | VENDOR TOTAL | CHECK#  | CHECK DATE |
|--------------|----------------------------|-------------------------|-------------|--------------|---------|------------|
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                  |             | 19.11        | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH                  |             | 2,004.75     | 45582   | 6/23/26    |
|              |                            | 815 SEWER TOTAL         |             | 16,153.13    |         |            |
|              |                            | 610 SEWER TOTAL         |             | 19,236.15    |         |            |
|              | STORM WATER                |                         |             |              |         |            |
|              | LIABILITIES                |                         |             |              |         |            |
| PR20260621   | COLLECTION SERVICES CENTER | CHILD SUPPORT           | 11.06       |              | 45577   | 6/24/26    |
| PR20260705   | COLLECTION SERVICES CENTER | CHILD SUPPORT           | 11.07       | 22.13        | 45625   | 7/08/26    |
| 40999202607  | DELTA DENTAL               | DENTAL PAYABLE          |             | 10.12        | 45579   | 6/23/26    |
| PR20260610   | I P E R S                  | IPERS                   | 82.65       |              | 8012912 | 6/24/26    |
| PR20260621   | I P E R S                  | IPERS                   | 80.31       | 162.96       | 8012912 | 6/24/26    |
| PR20260621   | INTERNAL REVENUE SERVICE   | FED/FICA TAX            | 115.14      |              | 8012913 | 6/24/26    |
| PR20260705   | INTERNAL REVENUE SERVICE   | FED/FICA TAX            | 117.38      | 232.52       | 8012916 | 7/08/26    |
| PR20260610   | TREASURER OF STATE         | STATE TAXES             | 13.05       |              | 8012914 | 6/24/26    |
| PR20260621   | TREASURER OF STATE         | STATE TAX               | 12.56       | 25.61        | 8012914 | 6/24/26    |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION PAYABLE          |             | 1.14         | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH PAYABLE          |             | 34.57        | 45582   | 6/23/26    |
|              |                            | 050 LIABILITIES TOTAL   |             | 489.05       |         |            |
|              | STORM WATER                |                         |             |              |         |            |
| JUNE 26      | GUARDIAN                   | LIFE/LTD/STD/AD&D       |             | 17.36        | 45580   | 6/23/26    |
| JULY 26-SW   | TREASURER-STATE OF IOWA    | JUNE 26 SALES TAX       |             | 245.90       | 8012917 | 7/02/26    |
| JULY 26      | IOWA WORKFORCE DEVELOPMENT | UNEMPLOYMENT            |             | 3.79         | 8012921 | 7/02/26    |
| 581524315    | MIDAMERICAN ENERGY CO      | UTILITY BILL            |             | 249.96       | 45597   | 6/26/26    |
| JUNE 26-1    | U S POST OFFICE            | JULY 26 UT BILLS        |             | 175.36       | 45600   | 6/26/26    |
| JUNE 26      | US BANK                    | ENVELOPES               |             | 227.79       | 8012923 | 7/08/26    |
| 825414274    | VSP INSURANCE CO.(CT)      | VISION                  |             | 2.80         | 45581   | 6/23/26    |
| 261610017314 | WELLMARK                   | HEALTH                  |             | 302.84       | 45582   | 6/23/26    |
|              |                            | 865 STORM WATER TOTAL   |             | 1,225.80     |         |            |
|              |                            | 740 STORM WATER TOTAL   |             | 1,714.85     |         |            |
|              |                            | Accounts Payable Total  |             | 216,852.95   |         |            |
|              |                            | Invoices: Paid          |             | 138,674.10   |         |            |
|              |                            | Invoices: Not Scheduled |             | 78,178.85    |         |            |
|              |                            | Utility Refund Checks   |             |              |         |            |
|              |                            | 600 WATER               |             | 478.01       |         |            |
|              |                            | Refund Checks Total     |             | 478.01       |         |            |
|              | Payroll Checks             |                         |             |              |         |            |
|              |                            | 001 GENERAL             |             | 11,887.69    |         |            |

**CLAIMS REPORT**  
Check Range: 6/18/2026- 7/15/2026

| FUND NAME               | DEPOSIT AMOUNT |
|-------------------------|----------------|
| 002 GOLF COURSE         | 3,599.12       |
| 003 AQUATIC CENTER      | 9,501.86       |
| 110 ROAD USE TAX        | 1,433.35       |
| 401 URBAN RENEWAL ADMIN | 966.44         |
| 600 WATER               | 2,129.92       |
| 610 SEWER               | 2,305.65       |
| 740 STORM WATER         | 358.32         |
|                         | -----          |
| Total Paid On: 6/24/26  | 32,182.35      |
| 001 GENERAL             | 13,058.19      |
| 002 GOLF COURSE         | 3,436.22       |
| 003 AQUATIC CENTER      | 9,218.40       |
| 110 ROAD USE TAX        | 1,412.52       |
| 401 URBAN RENEWAL ADMIN | 971.31         |
| 600 WATER               | 2,248.26       |
| 610 SEWER               | 2,421.60       |
| 740 STORM WATER         | 364.58         |
|                         | -----          |
| Total Paid On: 7/08/26  | 33,131.08      |
|                         | =====          |
| Total Payroll Paid      | 65,313.43      |
|                         | =====          |
| Report Total            | 282,644.39     |
|                         | =====          |

**TREASURER'S REPORT**  
**CALENDAR 6/2026, FISCAL 12/2026**

| ACCOUNT TITLE               | LAST MONTH<br>END BALANCE | RECEIVED     | DISBURSED    | CHANGE IN<br>LIABILITY | ENDING<br>BALANCE |
|-----------------------------|---------------------------|--------------|--------------|------------------------|-------------------|
| 001 GENERAL                 | 1,492,329.55              | 310,321.67   | 168,248.15   | .01                    | 1,634,403.08      |
| 002 GOLF COURSE             | 15,552.81                 | 57,345.01    | 30,171.48    |                        | 42,726.34         |
| 003 AQUATIC CENTER          | 6,844.58-                 | 75,324.20    | 31,878.33    |                        | 36,601.29         |
| 004 HOTEL/MOTEL TAX         | 354,314.97                | 8,199.01     | 106,640.00   |                        | 255,873.98        |
| 005 OPEN                    |                           |              |              |                        |                   |
| 006 OPEN                    |                           |              |              |                        |                   |
| 110 ROAD USE TAX            | 566,033.99                | 23,788.97    | 9,361.48     |                        | 580,461.48        |
| 112 EMPLOYEE BENEFITS       | 227,406.38                | 2,511.04     | 16,055.87    |                        | 213,861.55        |
| 119 EMERGENCY FUND          |                           |              |              |                        |                   |
| 121 LOCAL OPTION TAX        | 1,041,679.76              | 26,551.06    | 542,876.00   |                        | 525,354.82        |
| 125 TIF - URBAN RENEWAL #1  | 228,571.25                | 2,871.54     | 207,053.00   |                        | 24,389.79         |
| 126 TIF - URBAN RENEWAL #2  |                           |              |              |                        |                   |
| 127 TIF - URBAN RENEWAL #3  |                           |              |              |                        |                   |
| 167 LIBRARY TRUST           | 472,754.38                | 120.00       |              |                        | 472,874.38        |
| 168 CEMETERY TRUST          | 92,256.21                 |              |              |                        | 92,256.21         |
| 169 VETERANS MONUMENT FUND  | 65.37                     |              |              |                        | 65.37             |
| 200 DEBT SERVICE            | 175,808.22                | 77,653.57    | 227,091.20   |                        | 26,370.59         |
| 301 CAP RESERVE - FIRE      | 144,572.89                | 8,662.18     | 84,600.00    |                        | 68,635.07         |
| 302 CAPITAL - MISC GOLF     | 14,519.79                 | 575.00       |              |                        | 15,094.79         |
| 303 CAPITAL - ST REHAB      | 154,596.60                |              | 36,712.50    |                        | 117,884.10        |
| 304 CAPTIAL PROJ - HELISTOP |                           |              |              |                        |                   |
| 305 CAP PROJ - PUBLIC SAFE  | 141,039.26                |              | 15,815.93    |                        | 125,223.33        |
| 306 CAP PROJ - COMM CENTER  | 653,051.43                | 1,680.05     | 119,422.60   |                        | 535,308.88        |
| 307 CAP PRCT - HWY SIDEWALK |                           |              |              |                        |                   |
| 308 CRITICAL ROADS/SW       |                           |              |              |                        |                   |
| 309 CITY HALL REMODEL       | 27,894.22-                | 750,000.00   | 13,820.00    |                        | 708,285.78        |
| 310 OPEN                    |                           |              |              |                        |                   |
| 311 OPEN                    |                           |              |              |                        |                   |
| 312 OPEN                    |                           |              |              |                        |                   |
| 313 SUNRISE RIDGE           |                           |              |              |                        |                   |
| 314 ARPA NON ENTITLEMENT    |                           |              |              |                        |                   |
| 315 OPEN                    |                           |              |              |                        |                   |
| 316 OPEN                    |                           |              |              |                        |                   |
| 400 URBAN RENEWAL CAP PROJ  | 328,134.82                |              | 625.00       |                        | 327,509.82        |
| 401 URBAN RENEWAL ADMIN     | 26,531.17                 | 125,000.00   | 3,564.72     |                        | 147,966.45        |
| 500 PERPETUAL CARE          | 75,202.97                 | 670.00       |              |                        | 75,872.97         |
| 501 LIBRARY TRUST -PERPETU  | 163,665.16                |              |              |                        | 163,665.16        |
| 600 WATER                   | 1,128,947.25              | 109,110.06   | 329,398.12   |                        | 908,659.19        |
| 602 WATER SINKING FUND      | 905.48                    | 10,583.33    |              |                        | 11,488.81         |
| 610 SEWER                   | 961,542.98                | 63,393.52    | 177,329.24   |                        | 847,607.26        |
| 612 SEWER SINKING FUND      | 50,204.25                 | 8,234.25     |              |                        | 58,438.50         |
| 740 STORM WATER             | 366,442.55                | 12,101.59    | 4,497.24     |                        | 374,046.90        |
| 742 STORM WATER SINKING FU  | 14,144.40                 | 2,307.92     |              |                        | 16,452.32         |
| Report Total                | 8,855,535.09              | 1,677,003.97 | 2,125,160.86 | .01                    | 8,407,378.21      |

# BUDGET REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT<br>NUMBER | ACCOUNT<br>TITLE               | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------|--------------------------------|-----------------|----------------|----------------|---------------------|
|                   | POLICE TOTAL                   | 78,350.00       | 1,341.81       | 31,286.81      | 39.93               |
|                   | DISASTER SERVICES TOTAL        | 1,900.00        | 63.49          | 702.29         | 36.96               |
|                   | FIRE TOTAL                     | 209,250.00      | 23,670.71      | 192,039.96     | 91.78               |
|                   | AMBULANCE TOTAL                | 149,700.00      | 4,450.89       | 100,315.30     | 67.01               |
|                   | BUILDING TOTAL                 | 42,500.00       | 2,515.05       | 36,958.41      | 86.96               |
|                   | ANIMAL CONTROL TOTAL           | 9,700.00        | .00            | 9,193.55       | 94.78               |
|                   | STREETS TOTAL                  | 18,200.00       | 416.33         | 8,423.70       | 46.28               |
|                   | GARBAGE TOTAL                  | 179,250.00      | 13,836.38      | 168,457.69     | 93.98               |
|                   | MOSQUITO CONTROL TOTAL         | 5,500.00        | .00            | 4,500.00       | 81.82               |
|                   | LIBRARY TOTAL                  | 129,825.00      | 7,500.51       | 116,774.18     | 89.95               |
|                   | PARKS TOTAL                    | 62,200.00       | 3,751.83       | 42,083.91      | 67.66               |
|                   | CEMETERY TOTAL                 | 63,400.00       | 1,148.95       | 53,352.67      | 84.15               |
|                   | FIRE HALL (COMM CTR) TOTAL     | 24,200.00       | 690.24         | 12,702.86      | 52.49               |
|                   | AVCC TOTAL                     | 7,400.00        | 189.68         | 3,465.07       | 46.83               |
|                   | CULTURE & RECREATION TOTAL     | 247,000.00      | 18,606.28      | 185,788.58     | 75.22               |
|                   | COMMUNITY BEAUTIFICATION TOTA  | 8,000.00        | .00            | 1,576.67       | 19.71               |
|                   | ECONOMIC DEVELOPMENT TOTAL     | 58,250.00       | 893.13         | 50,561.73      | 86.80               |
|                   | PLANNING & ZONING TOTAL        | 600.00          | .00            | 31.28          | 5.21                |
|                   | MAYOR, COUNCIL, CITY MGR TOTAL | 50,500.00       | 2,310.00       | 47,158.62      | 93.38               |
|                   | CLERK, ADMIN TOTAL             | 47,900.00       | 3,700.77       | 48,403.71      | 101.05              |
|                   | ELECTIONS TOTAL                | 3,000.00        | .00            | 1,447.34       | 48.24               |
|                   | GENERAL GOVERNMENT TOTAL       | 234,950.00      | 9,662.10       | 184,127.31     | 78.37               |
|                   | TRANSFERS IN/OUT TOTAL         | 73,500.00       | 73,500.00      | 73,500.00      | 100.00              |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | GENERAL TOTAL                  | 1,705,075.00    | 168,248.15     | 1,372,851.64   | 80.52               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | GOLF TOTAL                     | 286,450.00      | 29,886.99      | 273,615.77     | 95.52               |
|                   | GOLF CLUB HOUSE TOTAL          | 22,550.00       | 284.49         | 6,905.15       | 30.62               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | GOLF COURSE TOTAL              | 309,000.00      | 30,171.48      | 280,520.92     | 90.78               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | POOL TOTAL                     | 133,300.00      | 31,878.33      | 120,249.79     | 90.21               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | AQUATIC CENTER TOTAL           | 133,300.00      | 31,878.33      | 120,249.79     | 90.21               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | PARKS TOTAL                    | 50,000.00       | .00            | 15,169.31      | 30.34               |
|                   | GOLF TOTAL                     | 4,500.00        | .00            | 1,680.00       | 37.33               |
|                   | POOL TOTAL                     | 4,500.00        | .00            | 1,680.00       | 37.33               |
|                   | TRANSFERS IN/OUT TOTAL         | 106,640.00      | 106,640.00     | 106,640.00     | 100.00              |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | HOTEL/MOTEL TAX TOTAL          | 165,640.00      | 106,640.00     | 125,169.31     | 75.57               |
|                   | =====                          | =====           | =====          | =====          | =====               |
|                   | STREETS TOTAL                  | 202,200.00      | 7,474.52       | 106,022.78     | 52.43               |

# BUDGET REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT<br>NUMBER | ACCOUNT<br>TITLE               | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------|--------------------------------|-----------------|----------------|----------------|---------------------|
|                   | STREET LIGHTING TOTAL          | 22,000.00       | 1,597.29       | 19,496.14      | 88.62               |
|                   | STREET SNOW TOTAL              | 16,500.00       | 289.67         | 9,349.44       | 56.66               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | ROAD USE TAX TOTAL             | 240,700.00      | 9,361.48       | 134,868.36     | 56.03               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | POLICE TOTAL                   | 15,400.00       | 710.22         | 3,381.26       | 21.96               |
|                   | FIRE TOTAL                     | 9,810.00        | .00            | 4,943.39       | 50.39               |
|                   | AMBULANCE TOTAL                | 33,350.00       | 1,586.13       | 24,666.76      | 73.96               |
|                   | LIBRARY TOTAL                  | 27,350.00       | 1,887.82       | 25,388.33      | 92.83               |
|                   | PARKS TOTAL                    | .00             | 44.89          | 44.89          | .00                 |
|                   | GOLF TOTAL                     | 11,200.00       | 1,308.94       | 11,313.63      | 101.01              |
|                   | POOL TOTAL                     | 4,650.00        | 1,247.92       | 4,498.99       | 96.75               |
|                   | CULTURE & RECREATION TOTAL     | 102,250.00      | 6,055.68       | 67,821.27      | 66.33               |
|                   | ECONOMIC DEVELOPMENT TOTAL     | 4,350.00        | 68.67          | 3,527.68       | 81.10               |
|                   | MAYOR, COUNCIL, CITY MGR TOTAL | 12,200.00       | 754.25         | 9,344.04       | 76.59               |
|                   | CLERK, ADMIN TOTAL             | 31,600.00       | 2,391.35       | 20,118.24      | 63.67               |
|                   | GENERAL GOVERNMENT TOTAL       | .00             | .00            | 36.50          | .00                 |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | EMPLOYEE BENEFITS TOTAL        | 252,160.00      | 16,055.87      | 175,084.98     | 69.43               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | POOL TOTAL                     | 85,100.00       | 40,776.00      | 55,787.10      | 65.55               |
|                   | FIRE HALL (COMM CTR) TOTAL     | 59,000.00       | .00            | 58,250.00      | 98.73               |
|                   | TRANSFERS IN/OUT TOTAL         | 502,100.00      | 502,100.00     | 502,100.00     | 100.00              |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | LOCAL OPTION TAX TOTAL         | 646,200.00      | 542,876.00     | 616,137.10     | 95.35               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | HOUSING & URBAN RENEWAL TOTAL  | 22,000.00       | .00            | 21,785.00      | 99.02               |
|                   | TRANSFERS IN/OUT TOTAL         | 207,053.00      | 207,053.00     | 207,053.00     | 100.00              |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | TIF - URBAN RENEWAL #1 TOTAL   | 229,053.00      | 207,053.00     | 228,838.00     | 99.91               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | LIBRARY TOTAL                  | 19,500.00       | .00            | 11,943.40      | 61.25               |
|                   | TRANSFERS IN/OUT TOTAL         | 3,678.38        | .00            | 3,678.38       | 100.00              |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | LIBRARY TRUST TOTAL            | 23,178.38       | .00            | 15,621.78      | 67.40               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | DEBT SERVICE TOTAL             | 456,900.00      | 227,091.20     | 456,443.77     | 99.90               |
|                   |                                | =====           | =====          | =====          | =====               |
|                   | DEBT SERVICE TOTAL             | 456,900.00      | 227,091.20     | 456,443.77     | 99.90               |
|                   |                                | =====           | =====          | =====          | =====               |

**BUDGET REPORT**  
**CALENDAR 6/2026, FISCAL 12/2026**

PCT OF FISCAL YTD 100.0%

| ACCOUNT<br>NUMBER | ACCOUNT<br>TITLE              | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------|-------------------------------|-----------------|----------------|----------------|---------------------|
|                   | TRANSFERS IN/OUT TOTAL        | 84,600.00       | 84,600.00      | 84,600.00      | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CAP RESERVE - FIRE TOTAL      | 84,600.00       | 84,600.00      | 84,600.00      | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | GOLF TOTAL                    | 41,500.00       | .00            | 41,500.00      | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CAPITAL - MISC GOLF TOTAL     | 41,500.00       | .00            | 41,500.00      | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | STREETS TOTAL                 | 75,000.00       | 36,712.50      | 115,218.64     | 153.62              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CAPITAL - ST REHAB TOTAL      | 75,000.00       | 36,712.50      | 115,218.64     | 153.62              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | FIRE TOTAL                    | 3,620,000.00    | 15,815.93      | 3,579,713.55   | 98.89               |
|                   | STREETS TOTAL                 | .00             | .00            | 31.98          | .00                 |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CAP PROJ - PUBLIC SAFETY TOTA | 3,620,000.00    | 15,815.93      | 3,579,745.53   | 98.89               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | COMMUNITY CENTER TOTAL        | 3,300,000.00    | 119,422.60     | 2,265,531.33   | 68.65               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CAP PROJ - COMM CENTER TOTAL  | 3,300,000.00    | 119,422.60     | 2,265,531.33   | 68.65               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | FIRE HALL (COMM CTR) TOTAL    | 750,000.00      | 13,820.00      | 41,714.22      | 5.56                |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | CITY HALL REMODEL TOTAL       | 750,000.00      | 13,820.00      | 41,714.22      | 5.56                |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | DISASTER SERVICES TOTAL       | 18,000.00       | .00            | 18,036.69      | 100.20              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | ARPA NON ENTITLEMENT TOTAL    | 18,000.00       | .00            | 18,036.69      | 100.20              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | HOUSING & URBAN RENEWAL TOTAL | 100,000.00      | 625.00         | 14,411.00      | 14.41               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | URBAN RENEWAL CAP PROJ TOTAL  | 100,000.00      | 625.00         | 14,411.00      | 14.41               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | POLICE TOTAL                  | 12,000.00       | 500.49         | 1,728.70       | 14.41               |
|                   | HOUSING & URBAN RENEWAL TOTAL | 84,000.00       | .00            | 16,177.00      | 19.26               |

**BUDGET REPORT**  
**CALENDAR 6/2026, FISCAL 12/2026**

PCT OF FISCAL YTD 100.0%

| ACCOUNT<br>NUMBER | ACCOUNT<br>TITLE              | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------|-------------------------------|-----------------|----------------|----------------|---------------------|
|                   | MAYOR,COUNCIL,CITY MGR TOTAL  | 40,150.00       | 3,064.23       | 34,138.88      | 85.03               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | URBAN RENEWAL ADMIN TOTAL     | 136,150.00      | 3,564.72       | 52,044.58      | 38.23               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | TRANSFERS IN/OUT TOTAL        | 3,678.38        | .00            | 3,678.38       | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | LIBRARY TRUST -PERPETUAL TOTA | 3,678.38        | .00            | 3,678.38       | 100.00              |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | WATER TOTAL                   | 1,027,300.00    | 168,814.79     | 919,921.67     | 89.55               |
|                   | TRANSFERS IN/OUT TOTAL        | 277,700.00      | 160,583.33     | 277,568.33     | 99.95               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | WATER TOTAL                   | 1,305,000.00    | 329,398.12     | 1,197,490.00   | 91.76               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | TRANSFERS IN/OUT TOTAL        | 127,700.00      | .00            | 127,620.00     | 99.94               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | WATER SINKING FUND TOTAL      | 127,700.00      | .00            | 127,620.00     | 99.94               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | SEWER TOTAL                   | 404,150.00      | 19,094.99      | 363,561.71     | 89.96               |
|                   | TRANSFERS IN/OUT TOTAL        | 248,900.00      | 158,234.25     | 248,811.00     | 99.96               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | SEWER TOTAL                   | 653,050.00      | 177,329.24     | 612,372.71     | 93.77               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | TRANSFERS IN/OUT TOTAL        | 98,900.00       | .00            | 98,811.00      | 99.91               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | SEWER SINKING FUND TOTAL      | 98,900.00       | .00            | 98,811.00      | 99.91               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | STORM WATER TOTAL             | 173,800.00      | 2,189.32       | 60,228.65      | 34.65               |
|                   | TRANSFERS IN/OUT TOTAL        | 27,800.00       | 2,307.92       | 27,695.00      | 99.62               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | STORM WATER TOTAL             | 201,600.00      | 4,497.24       | 87,923.65      | 43.61               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | TRANSFERS IN/OUT TOTAL        | 27,800.00       | .00            | 27,695.00      | 99.62               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | STORM WATER SINKING FUND TOTA | 27,800.00       | .00            | 27,695.00      | 99.62               |
|                   | =====                         | =====           | =====          | =====          | =====               |
|                   | =====                         | =====           | =====          | =====          | =====               |

**BUDGET REPORT**  
**CALENDAR 6/2026, FISCAL 12/2026**

PCT OF FISCAL YTD 100.0%

| ACCOUNT<br>NUMBER | ACCOUNT<br>TITLE | TOTAL<br>BUDGET | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>EXPENDED |
|-------------------|------------------|-----------------|----------------|----------------|---------------------|
|                   | TOTAL EXPENSES   | 14,704,184.76   | 2,125,160.86   | 11,894,178.38  | 80.89               |
|                   |                  | =====           | =====          | =====          | =====               |

# REVENUE REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                   | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|---------------------------------|--------------------|----------------|----------------|------------------|-------------|
| 001-950-4000   | PROPERTY TAXES - GENERAL        | 618,977.00         | 7,211.96       | 620,766.04     | 100.29           | 1,789.04-   |
| 001-950-4003   | AG LAND TAXES - GENERAL         | 2,614.00           |                | 2,595.61       | 99.30            | 18.39       |
| 001-950-4013   | PROPERTY TAXES - TORT LIABILITY | 132,038.00         | 1,538.43       | 132,218.81     | 100.14           | 180.81-     |
| 112-950-4000   | PROPERTY TAXES - EMPLOYEE BEN   | 215,514.00         | 2,511.04       | 216,200.26     | 100.32           | 686.26-     |
| 200-950-4000   | PROPERTY TAXES - DEBT SERVICE   | 47,245.00          | 553.57         | 47,378.52      | 100.28           | 133.52-     |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | TAXES LEVIED ON PROPERTY TOTA   | 1,016,388.00       | 11,815.00      | 1,019,159.24   | 100.27           | 2,771.24-   |
| 125-950-4050   | TIF TAXES #1                    | 228,000.00         | 2,814.28       | 227,829.39     | 99.93            | 170.61      |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | TIF REVENUES TOTAL              | 228,000.00         | 2,814.28       | 227,829.39     | 99.93            | 170.61      |
| 001-950-4060   | UTILITY REPLACEMENT TX - GEN    | 16,849.00          |                | 16,937.34      | 100.52           | 88.34-      |
| 112-950-4060   | UTILITY TAX REPLACEMENT         | 4,836.00           |                | 4,860.42       | 100.50           | 24.42-      |
| 200-950-4060   | UTILITY TAX REPLACEMENT         | 955.00             |                | 960.03         | 100.53           | 5.03-       |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | UTIL TAX REPL EXCISE TAX TOTA   | 22,640.00          | .00            | 22,757.79      | 100.52           | 117.79-     |
| 001-950-4160   | FRANCHISE FEES                  | 3,600.00           | 195.20         | 1,994.68       | 55.41            | 1,605.32    |
| 001-950-4161   | FRANCHISE FEE (FIRE)            | 100,000.00         |                | 102,905.61     | 102.91           | 2,905.61-   |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | UTILITY FRANCHISE TAX TOTAL     | 103,600.00         | 195.20         | 104,900.29     | 101.26           | 1,300.29-   |
| 004-445-4085   | HOTEL/MOTEL TAX - TAX RELIEF    | 81,640.00          | 3,929.31       | 67,022.40      | 82.10            | 14,617.60   |
| 004-445-4086   | HOTEL/MOTEL TAX - RECREATION    | 81,640.00          | 3,929.30       | 67,022.34      | 82.09            | 14,617.66   |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | HOTEL/MOTEL TAXES TOTAL         | 163,280.00         | 7,858.61       | 134,044.74     | 82.10            | 29,235.26   |
| 121-950-4090   | L.O.S.T. REVENUE - TAX RELIEF   | 178,000.00         | 12,831.50      | 175,315.54     | 98.49            | 2,684.46    |
| 121-950-4091   | L.O.S.T REVENUE-INFRASTRUCTURE  | 178,000.00         | 12,831.50      | 175,315.47     | 98.49            | 2,684.53    |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | OTHER LOCAL OPTION TAXES TOTA   | 356,000.00         | 25,663.00      | 350,631.01     | 98.49            | 5,368.99    |
| 001-170-4122   | BUILDING PERMITS - BUILD        | 10,000.00          | 435.55         | 10,134.97      | 101.35           | 134.97-     |
| 001-190-4180   | PET LICENSES                    | 6,000.00           | 207.00         | 6,263.00       | 104.38           | 263.00-     |
| 001-950-4100   | ALCOHOL BEVERAGE LICENSES       | 4,700.00           |                | 2,290.00       | 48.72            | 2,410.00    |
| 001-950-4105   | CIGARETTE PERMITS               | 475.00             | 300.00         | 450.00         | 94.74            | 25.00       |
| 001-950-4170   | PEDDLERS LICENSES               | 200.00             | 130.00         | 440.00         | 220.00           | 240.00-     |
| 001-950-4180   | DOG LICENSES                    |                    |                | 109.76         |                  | 109.76-     |
|                |                                 | -----              | -----          | -----          | -----            | -----       |
|                | LICENSES AND PERMITS TOTAL      | 21,375.00          | 1,072.55       | 19,687.73      | 92.11            | 1,687.27    |
| 001-950-4300   | INTEREST - GEN GOV              | 80,000.00          | 5,870.78       | 91,115.82      | 113.89           | 11,115.82-  |
| 004-950-4300   | INTEREST - H/M                  | 4,000.00           | 340.40         | 4,387.33       | 109.68           | 387.33-     |
| 110-210-4300   | INTEREST - ROAD USE             | 4,000.00           | 296.00         | 3,815.36       | 95.38            | 184.64      |
| 121-950-4300   | INTEREST - LOCAL OPTION TAX     | 10,000.00          | 888.06         | 11,446.01      | 114.46           | 1,446.01-   |
| 125-950-4300   | INTEREST - TIF #1               | 14,000.00          | 57.26          | 10,833.71      | 77.38            | 3,166.29    |
| 167-410-4300   | INTEREST                        | 24,000.00          |                | 5,581.56       | 23.26            | 18,418.44   |
| 168-450-4300   | INTEREST                        | 3,000.00           |                | 1,191.45       | 39.72            | 1,808.55    |
| 301-150-4300   | INT - CAP RESERVE - FIRE        | 3,500.00           | 162.18         | 3,284.91       | 93.85            | 215.09      |
| 306-420-4300   | INTEREST - COMM CENTER          | 17,500.00          | 1,480.05       | 19,076.75      | 109.01           | 1,576.75-   |

# REVENUE REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                 | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|-------------------------------|--------------------|----------------|----------------|------------------|-------------|
| 500-450-4300   | INTEREST                      | 1,500.00           |                | 856.35         | 57.09            | 643.65      |
| 501-410-4300   | INTEREST - LIBRARY PERPETUAL  | 5,000.00           |                | 3,809.60       | 76.19            | 1,190.40    |
| 602-810-4300   | INTEREST                      | 100.00             |                | 141.23         | 141.23           | 41.23-      |
| 610-815-4300   | INTEREST - SEWER              | 14,000.00          | 1,036.08       | 13,353.77      | 95.38            | 646.23      |
| 612-815-4300   | INTEREST                      | 100.00             |                | 142.92         | 142.92           | 42.92-      |
| 740-865-4300   | INTEREST - STRM WTR           | 3,000.00           | 296.00         | 3,815.36       | 127.18           | 815.36-     |
| 742-865-4300   | INTEREST                      | 50.00              |                | 40.26          | 80.52            | 9.74        |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | INTEREST TOTAL                | 183,750.00         | 10,426.81      | 172,892.39     | 94.09            | 10,857.61   |
| 001-465-4310   | RENTAL INCOME - AV VET COMM   |                    |                | 250.00         |                  | 250.00-     |
| 002-440-4310   | GOLF COURSE RENT              | 6,500.00           |                | 5,309.28       | 81.68            | 1,190.72    |
| 002-442-4310   | CLUB HOUSE RENT               |                    |                | 75.00          |                  | 75.00-      |
| 003-441-4310   | RENT - POOL                   | 3,000.00           | 1,177.60       | 2,859.88       | 95.33            | 140.12      |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | RENTS AND ROYALTIES TOTAL     | 9,500.00           | 1,177.60       | 8,494.16       | 89.41            | 1,005.84    |
| 110-210-4430   | ROAD USE TAX                  | 227,000.00         | 23,492.97      | 236,930.98     | 104.37           | 9,930.98-   |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | ROAD USE TAXES TOTAL          | 227,000.00         | 23,492.97      | 236,930.98     | 104.37           | 9,930.98-   |
| 001-110-4440   | STATE GRANTS - POLICE         | 450.00             |                |                |                  | 450.00      |
| 001-150-4440   | OTHER STATE GRANTS - FIRE     | 5,000.00           | 3,832.50       | 8,332.43       | 166.65           | 3,332.43-   |
| 001-410-4440   | STATE GRANTS/OPEN ACCESS-LIB  | 2,500.00           |                | 3,080.64       | 123.23           | 580.64-     |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | STATE GRANTS TOTAL            | 7,950.00           | 3,832.50       | 11,413.07      | 143.56           | 3,463.07-   |
| 001-950-4463   | BUSINESS PROP TX REPLMNT      | 34,535.00          |                | 39,136.13      | 113.32           | 4,601.13-   |
| 001-950-4464   | COMM/IND PROP TAX REPLACEMENT | 10,903.00          |                | 10,901.51      | 99.99            | 1.49        |
| 112-950-4463   | BUSINESS PROP TX REPLACEMENT  | 9,910.00           |                | 11,230.69      | 113.33           | 1,320.69-   |
| 112-950-4464   | COMM/IND PROP TAX REPLACEMENT | 3,129.00           |                | 3,105.70       | 99.26            | 23.30       |
| 200-950-4463   | BUSINESS PROP TX REPLACEMENT  | 1,957.00           |                | 2,218.26       | 113.35           | 261.26-     |
| 200-950-4464   | COMM/IND PROP TAX REPLACEMENT | 684.00             |                | 709.30         | 103.70           | 25.30-      |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | TOTAL                         | 61,118.00          | .00            | 67,301.59      | 110.12           | 6,183.59-   |
| 001-410-4465   | COUNTY GRANTS - LIBRARY       | 30,000.00          |                | 26,198.00      | 87.33            | 3,802.00    |
| 001-499-4466   | LOCAL GRANT - CUL REC         |                    | 1,000.00       | 1,000.00       |                  | 1,000.00-   |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | COUNTY CONTRIBUTIONS TOTAL    | 30,000.00          | 1,000.00       | 27,198.00      | 90.66            | 2,802.00    |
| 001-150-4475   | TOWNSHIP CONTRIBUTIONS - FIRE | 60,000.00          | 65,922.74      | 65,922.74      | 109.87           | 5,922.74-   |
| 001-410-4475   | TOWNSHIP CONTRIBUTIONS - LIB  | 3,000.00           |                | 3,295.92       | 109.86           | 295.92-     |
|                |                               | -----              | -----          | -----          | -----            | -----       |
|                | TOWNSHIP CONTRIBUTIONS TOTAL  | 63,000.00          | 65,922.74      | 69,218.66      | 109.87           | 6,218.66-   |
| 001-150-4485   | LOCAL GRANTS - FIRE           | 10,000.00          |                | 6,000.00       | 60.00            | 4,000.00    |
| 001-160-4485   | LOCAL GRANTS - EMS            | 15,000.00          |                |                |                  | 15,000.00   |
| 001-520-4485   | LOCAL GRANTS - ECON DEV       | 1,000.00           |                |                |                  | 1,000.00    |
| 306-420-4485   | LOCAL GRANTS-COMM CENTER      | 101,418.00         |                | 101,418.00     | 100.00           |             |
|                |                               | -----              | -----          | -----          | -----            | -----       |

# REVENUE REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|--------------------------------|--------------------|----------------|----------------|------------------|-------------|
|                | FIRE/EMT SERVICE TOTAL         | 127,418.00         | .00            | 107,418.00     | 84.30            | 20,000.00   |
| 600-810-4300   | INTEREST - WATER               | 21,000.00          | 1,480.05       | 19,076.75      | 90.84            | 1,923.25    |
| 600-810-4310   | RENTAL REVENUE - WATER         | 5,400.00           |                | 5,597.82       | 103.66           | 197.82-     |
| 600-810-4500   | WATER CHARGES                  | 760,000.00         | 70,543.99      | 751,341.24     | 98.86            | 8,658.76    |
| 600-810-4550   | MISC CHARGES FOR SERVICES-WTR  |                    | 80.00          | 1,742.00       |                  | 1,742.00-   |
| 600-810-4530   | PENALTIES - WATER              | 7,000.00           | 714.36         | 7,279.41       | 103.99           | 279.41-     |
| 600-810-4561   | WATER EXCISE TAX               | 45,600.00          | 3,761.66       | 42,769.88      | 93.79            | 2,830.12    |
| 600-810-4710   | REIMBURSEMENTS                 | 14,000.00          |                | 9,415.34       | 67.25            | 4,584.66    |
| 600-810-4730   | DEPOSITS RECEIVED - WATER      | 18,000.00          | 1,760.00       | 17,040.00      | 94.67            | 960.00      |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | WATER TOTAL                    | 871,000.00         | 78,340.06      | 854,262.44     | 98.08            | 16,737.56   |
| 610-815-4500   | SEWER CHARGES                  | 456,000.00         | 40,804.51      | 432,598.17     | 94.87            | 23,401.83   |
| 610-815-4530   | PENALTIES - SEWER              | 4,000.00           | 418.78         | 4,461.43       | 111.54           | 461.43-     |
| 610-815-4560   | SALES TAX COLLECTED - SEWER    | 8,000.00           | 621.15         | 6,943.34       | 86.79            | 1,056.66    |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | SEWER TOTAL                    | 468,000.00         | 41,844.44      | 444,002.94     | 94.87            | 23,997.06   |
| 001-290-4500   | GARBAGE RECEIPTS               | 175,000.00         | 16,754.27      | 179,976.10     | 102.84           | 4,976.10-   |
| 001-290-4530   | PENALTIES - GARBAGE            | 1,500.00           | 101.77         | 1,518.41       | 101.23           | 18.41-      |
| 001-290-4560   | SALES TAX COLLECTED            | 50.00              | 2.98           | 33.62          | 67.24            | 16.38       |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | LANDFILL/GARBAGE TOTAL         | 176,550.00         | 16,859.02      | 181,528.13     | 102.82           | 4,978.13-   |
| 740-865-4500   | STORM UTILITY FEE              | 117,000.00         | 11,447.28      | 132,783.86     | 113.49           | 15,783.86-  |
| 740-865-4530   | PENALTIES - STORM WATER        | 1,000.00           | 112.41         | 1,263.24       | 126.32           | 263.24-     |
| 740-865-4560   | SALES TAX COLLECTED - STORM SW | 4,000.00           | 245.90         | 2,812.24       | 70.31            | 1,187.76    |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | STORM WATER TOTAL              | 122,000.00         | 11,805.59      | 136,859.34     | 112.18           | 14,859.34-  |
| 001-160-4500   | AMBULANCE RECEIPTS             | 90,000.00          | 5,116.19       | 82,880.26      | 92.09            | 7,119.74    |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | AMBULANCE CHARGES TOTAL        | 90,000.00          | 5,116.19       | 82,880.26      | 92.09            | 7,119.74    |
| 001-210-4550   | CHARGES FOR SERVICES - STREETS |                    |                | 170.00         |                  | 170.00-     |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | SIDEWALK STREET REPAIR TOTAL   | .00                | .00            | 170.00         | .00              | 170.00-     |
| 001-450-4500   | CEMETERY CHARGES               | 12,000.00          | 40.00          | 9,615.00       | 80.13            | 2,385.00    |
| 500-450-4740   | CEMETERY LOT SALES - PERPETUAL | 2,000.00           | 670.00         | 1,870.00       | 93.50            | 130.00      |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | CEMETERY CHARGES TOTAL         | 14,000.00          | 710.00         | 11,485.00      | 82.04            | 2,515.00    |
| 001-410-4500   | LIBRARY RECEIPTS               | 2,000.00           | 72.30          | 1,487.78       | 74.39            | 512.22      |
|                | -----                          | -----              | -----          | -----          | -----            | -----       |
|                | LIBRARY CHARGES TOTAL          | 2,000.00           | 72.30          | 1,487.78       | 74.39            | 512.22      |
| 001-430-4310   | RENTAL REVENUE - PARKS         | 1,500.00           | 150.00         | 1,200.00       | 80.00            | 300.00      |
| 002-440-4500   | GOLF GREEN FEES                | 45,000.00          | 8,696.45       | 44,348.67      | 98.55            | 651.33      |
| 002-440-4550   | GOLF COURSE MEMBERSHIPS        | 79,000.00          | 728.99         | 87,886.05      | 111.25           | 8,886.05-   |

# REVENUE REPORT

## CALENDAR 6/2026, FISCAL 12/2026

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|--------------------------------|--------------------|----------------|----------------|------------------|-------------|
| 002-440-4501   | GOLF TOURN FEES                | 10,000.00          | 2,616.88       | 11,701.19      | 117.01           | 1,701.19-   |
| 002-440-4556   | CART SHED RENTAL - GOLF        | 17,500.00          | 490.00         | 18,985.00      | 108.49           | 1,485.00-   |
| 002-440-4557   | CART RENTAL FEE                | 35,000.00          | 7,440.01       | 33,613.66      | 96.04            | 1,386.34    |
| 003-441-4500   | POOL MEMBERSHIPS               | 10,000.00          | 13,018.97      | 17,640.58      | 176.41           | 7,640.58-   |
| 003-441-4501   | POOL ADMISSIONS                | 26,000.00          | 15,170.21      | 34,696.75      | 133.45           | 8,696.75-   |
| 003-441-4551   | RED CROSS LESSONS              | 2,500.00           | 1,585.00       | 4,051.00       | 162.04           | 1,551.00-   |
| 003-441-4555   | MISC CHARGES FOR SERVICES-POOL |                    |                | 300.00         |                  | 300.00-     |
| 302-440-4555   | GROUNDS MAINT FEE              | 11,500.00          | 175.00         | 11,580.00      | 100.70           | 80.00-      |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | PARK, REC, CULTURAL CHGS TOTA  | 238,000.00         | 50,071.51      | 266,002.90     | 111.77           | 28,002.90-  |
| 001-210-4710   | REIMBURSEMENTS - STREETS       | 300.00             |                |                |                  | 300.00      |
| 001-290-4710   | REIMBURSEMENTS - GARBAGE       |                    |                | 535.00         |                  | 535.00-     |
| 001-410-4710   | REIMBURSEMENTS - LIBRARY       | 5,400.00           |                | 610.75         | 11.31            | 4,789.25    |
| 001-520-4710   | REIMBURSEMENTS - ECON DEV      | 1,000.00           |                | 1,000.00       | 100.00           |             |
| 001-540-4500   | CHARGES FOR SERVICES           |                    |                | 250.00         |                  | 250.00-     |
| 001-950-4500   | CHARGES FOR SERVICES-GENERAL   |                    |                | 8.75           |                  | 8.75-       |
| 110-210-4710   | REIMBURSEMENTS - ROAD USE      |                    |                | 243.00         |                  | 243.00-     |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | OTHER CHARGES - SPECIFY TOTAL  | 6,700.00           | .00            | 2,647.50       | 39.51            | 4,052.50    |
| 001-950-4600   | SPECIAL ASSESSMENTS            | 1,500.00           |                | 1,050.00       | 70.00            | 450.00      |
| 400-950-4600   | SPECIAL ASSESSMENTS            | 8,000.00           |                | 7,188.00       | 89.85            | 812.00      |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | SPECIAL ASSESSMENTS TOTAL      | 9,500.00           | .00            | 8,238.00       | 86.72            | 1,262.00    |
| 001-499-4700   | DONATIONS/CONTRIBUTIONS        | 1,800.00           |                | 1,800.00       | 100.00           |             |
| 001-520-4701   | DONATIONS - (HOLIDAYS)         | 5,000.00           |                | 4,250.00       | 85.00            | 750.00      |
| 001-520-4705   | LOCAL CONTRIBUTIONS            |                    | 750.00         | 750.00         |                  | 750.00-     |
| 001-520-4706   | LOCAL CONTRIBUTIONS(HOLIDAYS)  | 1,000.00           | 1,000.00       | 2,000.00       | 200.00           | 1,000.00-   |
| 001-950-4700   | DONATIONS - GENERAL GOVERNMENT |                    |                | 200.00         |                  | 200.00-     |
| 002-440-4700   | DONATIONS/CONTRIBUTIONS        |                    |                | 31.75          |                  | 31.75-      |
| 003-441-4700   | DONATIONS-POOL                 | 1,438.00           |                | 1,438.00       | 100.00           |             |
| 167-410-4700   | DONATIONS - LIBRARY TRUST      | 4,000.00           | 120.00         | 6,924.47       | 173.11           | 2,924.47-   |
| 301-150-4500   | MISC RECEIPTS(DONATIONS)       | 3,000.00           |                | 4,125.00       | 137.50           | 1,125.00-   |
| 302-440-4700   | DONATIONS-GROUNDS              | 1,007.00           | 400.00         | 1,407.00       | 139.72           | 400.00-     |
| 305-150-4700   | DONATIONS/CONTRIBUTIONS - PUBL |                    |                | 1,200.00       |                  | 1,200.00-   |
| 306-420-4700   | DONATIONS/CONTRIBUTIONS-COMM C | 4,045.00           | 200.00         | 25,295.00      | 625.34           | 21,250.00-  |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | CONTRIBUTIONS TOTAL            | 21,290.00          | 2,470.00       | 49,421.22      | 232.13           | 28,131.22-  |
| 002-440-4560   | SALES TAX COLLECTED - GOLF     | 10,000.00          | 842.68         | 10,172.55      | 101.73           | 172.55-     |
| 003-441-4560   | SALES TAX COLLECTED - POOL     | 3,300.00           | 2,054.98       | 3,862.48       | 117.04           | 562.48-     |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | DEPOSITS & SALES/FUEL REF TOTA | 13,300.00          | 2,897.66       | 14,035.03      | 105.53           | 735.03-     |
| 001-450-4740   | CEMETERY LOT SALES - GENERAL   | 8,000.00           | 2,680.00       | 7,480.00       | 93.50            | 520.00      |
| 002-440-4761   | MERCH FOR SALE-GAS - GOLF      | 100.00             |                |                |                  | 100.00      |
| 003-441-4760   | SWIMMING POOL CONCESSIONS      | 14,500.00          | 7,317.44       | 15,713.28      | 108.37           | 1,213.28-   |
|                |                                | -----              | -----          | -----          | -----            | -----       |
|                | SALE OF PROP AND MERCH TOTAL   | 22,600.00          | 9,997.44       | 23,193.28      | 102.63           | 593.28-     |

**REVENUE REPORT**  
**CALENDAR 6/2026, FISCAL 12/2026**

PCT OF FISCAL YTD 100.0%

| ACCOUNT NUMBER | ACCOUNT TITLE                  | BUDGET<br>ESTIMATE | MTD<br>BALANCE | YTD<br>BALANCE | PERCENT<br>RECVD | UNCOLLECTED |
|----------------|--------------------------------|--------------------|----------------|----------------|------------------|-------------|
| 001-110-4765   | FINES & SERVICE CHARGES        | 5,000.00           |                | 367.22         | 7.34             | 4,632.78    |
|                | FINES TOTAL                    | 5,000.00           | .00            | 367.22         | 7.34             | 4,632.78    |
| 001-950-4712   | REIMBURSEMENTS - MISC          | 1,118.00           |                | 1,118.60       | 100.05           | .60-        |
| 001-950-4715   | REFUNDS/INSURANCE DIVIDEND     | 4,275.00           |                | 4,275.00       | 100.00           |             |
| 002-440-4710   | REIMBURSEMENTS - GOLF COURSE   | 300.00             | 50.00          | 1,034.00       | 344.67           | 734.00-     |
| 002-440-4711   | TOURN CASH OUT REIMB - GOLF    | 7,500.00           | 6,480.00       | 7,920.00       | 105.60           | 420.00-     |
| 400-950-4710   | REIMBURSEMENTS                 | 2,000.00           |                | 14,416.09      | 720.80           | 12,416.09-  |
| 610-815-4712   | MISC REVENUE REIMBURSEMENT-SR  | 1,506.00           |                | 1,506.90       | 100.06           | .90-        |
|                | OTHER MISC - SPECIFY TOTAL     | 16,699.00          | 6,530.00       | 30,270.59      | 181.27           | 13,571.59-  |
| 001-110-4810   | SALE OF PERSONAL PROPERTY-POL  |                    |                | 58,996.00      |                  | 58,996.00-  |
| 001-430-4810   | SALE OF PERSONAL PROP - PARKS  |                    |                | 700.00         |                  | 700.00-     |
| 002-440-4810   | SALE OF PERSONAL PROPERTY-GOLF |                    |                | 700.00         |                  | 700.00-     |
| 110-210-4810   | SALE OF PERSONAL PROP - ROAD   |                    |                | 700.00         |                  | 700.00-     |
| 610-815-4810   | SALE OF PERSONAL PROP - SEWER  |                    |                | 700.00         |                  | 700.00-     |
|                | PROCEEDS OF CAP ASSET SLS TOTA | .00                | .00            | 61,796.00      | .00              | 61,796.00-  |
| 200-950-4820   | BOND PROCEEDS - DEBT SVC       | 210,805.00         |                | 210,804.28     | 100.00           | .72         |
| 305-150-4820   | PROCEEDS FROM DEBT/LOAN - PUBL | 3,620,000.00       |                | 3,703,812.86   | 102.32           | 83,812.86-  |
| 306-420-4820   | PROCEEDS FROM DEBT/LOAN        | 1,664,085.00       |                | 1,664,084.48   | 100.00           | .52         |
|                | PROCEEDS OF LNG TRM DEBT TOTA  | 5,494,890.00       | .00            | 5,578,701.62   | 101.53           | 83,811.62-  |
| 001-910-4830   | TRANSFER IN - GENERAL          | 169,918.38         | 166,240.00     | 169,918.38     | 100.00           |             |
| 002-910-4830   | TRANSFER IN - GOLF             | 30,000.00          | 30,000.00      | 30,000.00      | 100.00           |             |
| 003-910-4830   | TRANSFER IN - POOL             | 35,000.00          | 35,000.00      | 35,000.00      | 100.00           |             |
| 167-910-4830   | TRANSFER IN - LIBRARY TRUST    | 3,678.38           |                | 3,678.38       | 100.00           |             |
| 200-910-4830   | TRANSFER IN - DEBT SERVICE     | 77,100.00          | 77,100.00      | 77,100.00      | 100.00           |             |
| 301-910-4830   | TRANSFER IN - FIRE CAP RESV    | 8,500.00           | 8,500.00       | 8,500.00       | 100.00           |             |
| 309-910-4830   | TRANSFER IN-CITY HALL REMODEL  | 750,000.00         | 750,000.00     | 750,000.00     | 100.00           |             |
| 600-910-4830   | TRANSFER IN - WATER            | 127,700.00         |                | 127,620.00     | 99.94            | 80.00       |
| 602-910-4830   | TRANSFER IN                    | 127,700.00         | 10,583.33      | 127,568.33     | 99.90            | 131.67      |
| 610-910-4830   | TRANSFER IN                    | 98,900.00          |                | 98,811.00      | 99.91            | 89.00       |
| 612-910-4830   | TRANSFER IN - SR SINKING FUND  | 98,900.00          | 8,234.25       | 98,811.00      | 99.91            | 89.00       |
| 740-910-4830   | TRANSFER IN - STORM WATER      | 27,800.00          |                | 27,695.00      | 99.62            | 105.00      |
| 742-910-4830   | TRANSFER IN - SW SINKING FUND  | 27,800.00          | 2,307.92       | 27,695.00      | 99.62            | 105.00      |
|                | TRANSFER IN & INTERFUND TOTAL  | 1,582,996.76       | 1,087,965.50   | 1,582,397.09   | 99.96            | 599.67      |
| 001-910-4831   | TRANSFER IN - TIF              | 30,770.00          | 30,770.00      | 30,770.00      | 100.00           |             |
| 401-910-4831   | TRANSFER IN - TIF              | 125,000.00         | 125,000.00     | 125,000.00     | 100.00           |             |
| 600-910-4831   | TRANSFER IN - TIF              | 30,770.00          | 30,770.00      | 30,770.00      | 100.00           |             |
| 610-910-4831   | TRANSFER IN - TIF              | 20,513.00          | 20,513.00      | 20,513.00      | 100.00           |             |
|                | INTERNAL TIF LOAN/XFER TOTAL   | 207,053.00         | 207,053.00     | 207,053.00     | 100.00           | .00         |
|                | Report Total                   | 11,982,597.76      | 1,677,003.97   | 12,116,676.38  | 101.12           | 134,078.62- |

# APPLICATION AND CERTIFICATION FOR PAYMENT

To Owner:

City of Avoca  
201 N. Elm St. PO Box 246  
Avoca, IA 51521

Via Architect:

The Franks Design Group  
410 First St.  
Glenwood, IA 51534

Project:

The Avoca Veterans'  
Community Center  
Rehabilitation Project

General Contractor:

KelCon, LLC  
2217 S. 183rd Cir  
Omaha, NE 68130

AIA DOCUMENT G702

APPLICATION NO:

11

PAGE ONE OF 1 OF 2

PAGES

PERIOD TO: June 30, 2026

Architect Project  
Number:

221204

CONTRACT DATE:

June 17, 2025

Distribution to:

|                                     |            |
|-------------------------------------|------------|
| <input checked="" type="checkbox"/> | OWNER      |
| <input checked="" type="checkbox"/> | ARCHITECT  |
| <input checked="" type="checkbox"/> | CONTRACTOR |

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.  
Continuation Sheet, AIA Document G703, is attached.

|                                                                              |    |              |
|------------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT SUM                                                     | \$ | 2,179,379.00 |
| 2. Net change by Change Orders                                               | \$ | 30,755.88    |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                                         | \$ | 2,210,134.88 |
| 4. TOTAL COMPLETED & STORED TO<br>DATE (Column G on G703)                    | \$ | 2,111,105.88 |
| 5. RETAINAGE:                                                                |    |              |
| a. 5% % of Complete Work<br>(Column D + E on G703)                           | \$ | 101,300.29   |
| b. 5 % of Stored Material<br>(Column F on G703)                              | \$ | 4,255.00     |
| Total Retainage (Lines 5a + 5b or<br>Total in Column I of G703)              | \$ | 105,555.29   |
| 6. TOTAL EARNED LESS RETAINAGE<br>(Line 4 Less Line 5 Total)                 | \$ | 2,005,550.59 |
| 7. LESS PREVIOUS CERTIFICATES FOR<br>PAYMENT (Line 6 from prior Certificate) | \$ | 1,900,136.79 |
| 8. CURRENT PAYMENT DUE                                                       | \$ | 105,413.80   |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE<br>(Line 3 less Line 6)            | \$ | 204,584.29   |

| CHANGE ORDER SUMMARY                                  | ADDITIONS   | DEDUCTIONS |
|-------------------------------------------------------|-------------|------------|
| Total changes approved<br>in previous months by Owner | \$78,968.74 | \$0.00     |
| Total approved this Month                             | \$0.00      |            |
| TOTALS                                                | \$78,968.74 |            |
| NET CHANGES by Change Order                           | \$30,755.88 |            |

The undersigned Contractor certifies that to the best of the Contractor's knowledge,  
information and belief the Work covered by this Application for Payment has been  
completed in accordance with the Contract Documents, that all amounts have been paid by  
the Contractor for Work for which previous Certificates for Payment were issued and  
payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

KelCon, LLC

Managing Member: Michael J. Kelley

By:

State of:

Nebraska

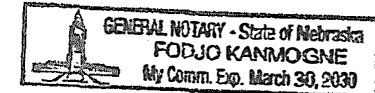
Subscribed and sworn to before me this 6th

Notary Public:

County of: Douglas

Day of: July

My Commission expires: 03/30/2030



## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data  
comprising the application, the Architect certifies to the Owner that to the best of the  
Architect's knowledge, information and belief the Work has progressed as indicated,  
the quality of the Work is in accordance with the Contract Documents, and the Contractor  
is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: . . . . . \$

105,413.80

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this  
Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the  
Contractor named herein. Issuance, payment and acceptance of payment are without  
prejudice to any rights of the Owner or Contractor under this Contract.

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 of 1

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

## Schedule of Values

The Avoca Veterans' Community Center Rehabilitation Project

|                          |         |
|--------------------------|---------|
| APPLICATION NO.:         | 10      |
| APPLICATION DATE:        | 6/1/26  |
| PERIOD TO:               | 5/31/26 |
| ARCHITECT'S PROJECT NO.: | 221204  |

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK                       | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |               | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(NOT IN<br>DOR E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D+E+F) | H<br>%<br>(G ÷ C) | I<br>BALANCE<br>TO FINISH<br>(C - G) | J<br>RETAINAGE<br>(IF VARIABLE<br>RATE) |
|------------------|------------------------------------------------|-------------------------|-----------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------------------------|-------------------|--------------------------------------|-----------------------------------------|
|                  |                                                |                         | FROM PREVIOUS<br>APPLICATION<br>(D ÷ E) | THIS PERIOD   |                                                            |                                                             |                   |                                      |                                         |
| 1                | General Conditions                             | \$198,296.00            | \$186,140.00                            | \$6,156.00    |                                                            | \$192,296.00                                                | 96.97%            | \$6,000.00                           | \$9,614.80                              |
| 2                | Bonds                                          | \$48,262.00             | \$48,262.00                             | \$0.00        |                                                            | \$48,262.00                                                 | 100.00%           | \$0.00                               | \$2,413.10                              |
| 3                | Demolition (interior)                          | \$79,670.00             | \$79,670.00                             | \$0.00        |                                                            | \$79,670.00                                                 | 100.00%           | \$0.00                               | \$3,983.50                              |
| 4                | Site Utilities                                 | \$56,886.00             | \$56,886.00                             | \$0.00        |                                                            | \$56,886.00                                                 | 100.00%           | \$0.00                               | \$2,844.30                              |
| 5                | Structural Steel                               | \$35,280.00             | \$35,280.00                             | \$0.00        |                                                            | \$35,280.00                                                 | 100.00%           | \$0.00                               | \$1,764.00                              |
| 6                | Wood Framing                                   | \$30,979.00             | \$30,979.00                             | \$0.00        |                                                            | \$30,979.00                                                 | 100.00%           | \$0.00                               | \$1,548.95                              |
| 7                | Drywall-Mtl Studs-Insulation- ACT Ceiling      | \$140,645.00            | \$140,645.00                            | \$0.00        |                                                            | \$140,645.00                                                | 100.00%           | \$0.00                               | \$7,032.25                              |
| 8                | Concrete interior-exterior                     | \$19,854.00             | \$19,854.00                             | \$0.00        |                                                            | \$19,854.00                                                 | 100.00%           | \$0.00                               | \$992.70                                |
| 9                | Frames-Doors-Hdwr                              | \$78,442.00             | \$71,850.00                             | \$6,592.00    |                                                            | \$78,442.00                                                 | 100.00%           | \$0.00                               | \$3,922.10                              |
| 10               | Commercial Doors-Windows                       | \$50,798.00             | \$50,798.00                             | \$0.00        |                                                            | \$50,798.00                                                 | 100.00%           | \$0.00                               | \$2,539.90                              |
| 11               | EIFS-Plaster                                   | \$47,475.00             | \$42,000.00                             | \$5,475.00    |                                                            | \$47,475.00                                                 | 100.00%           | \$0.00                               | \$2,373.75                              |
| 12               | Roofing-Standing Seam                          | \$33,476.00             | \$31,500.00                             | \$0.00        |                                                            | \$31,500.00                                                 | 94.10%            | \$1,976.00                           | \$1,575.00                              |
| 13               | Miltwork                                       | \$83,888.00             | \$81,070.00                             | \$2,818.00    |                                                            | \$83,888.00                                                 | 100.00%           | \$0.00                               | \$4,194.40                              |
| 14               | Colling Door                                   | \$12,850.00             | \$0.00                                  | \$0.00        |                                                            | \$0.00                                                      | 0.00%             | \$12,850.00                          | \$0.00                                  |
| 15               | Acoustical Spray                               | \$35,755.00             | \$35,755.00                             | \$0.00        |                                                            | \$35,755.00                                                 | 100.00%           | \$0.00                               | \$1,787.75                              |
| 16               | Cabinets-Tops                                  | \$89,815.00             | \$89,815.00                             | \$0.00        |                                                            | \$89,815.00                                                 | 100.00%           | \$0.00                               | \$4,490.75                              |
| 17               | Flooring (Crpt-Linoeum-Tiling-Polish Concrete) | \$42,262.00             | \$21,000.00                             | \$8,000.00    |                                                            | \$29,000.00                                                 | 68.62%            | \$13,262.00                          | \$1,450.00                              |
| 18               | Wood Flooring                                  | \$146,300.00            | \$54,000.00                             | \$92,300.00   |                                                            | \$146,300.00                                                | 100.00%           | \$0.00                               | \$7,315.00                              |
| 19               | Paint-Stain                                    | \$79,315.00             | \$59,500.00                             | \$9,000.00    |                                                            | \$68,500.00                                                 | 86.36%            | \$10,815.00                          | \$3,425.00                              |
| 20               | Accessories (restrooms) and Fire Extings       | \$21,350.00             | \$16,000.00                             | \$5,350.00    |                                                            | \$21,350.00                                                 | 100.00%           | \$0.00                               | \$1,067.50                              |
| 21               | Exterior Improvements (Deck)                   | \$29,497.00             | \$0.00                                  | \$0.00        |                                                            |                                                             |                   | \$29,497.00                          |                                         |
| 22               | Fire Suppression                               | \$83,468.00             | \$80,400.00                             | \$3,068.00    |                                                            | \$83,468.00                                                 | 100.00%           | \$0.00                               | \$4,173.40                              |
| 23               | Plumbing                                       | \$150,420.00            | \$147,367.00                            | \$3,053.00    |                                                            | \$150,420.00                                                | 100.00%           | \$0.00                               | \$7,521.00                              |
| 24               | HVAC                                           | \$298,517.00            | \$293,990.00                            | \$4,527.00    |                                                            | \$298,517.00                                                | 100.00%           | \$0.00                               | \$14,925.85                             |
| 25               | Electrical                                     | \$260,000.00            | \$249,959.00                            | \$10,041.00   |                                                            | \$260,000.00                                                | 100.00%           | \$0.00                               | \$13,000.00                             |
| 26               | Final Clean                                    | \$4,500.00              | \$0.00                                  | \$1,250.00    |                                                            | \$1,250.00                                                  | 27.78%            | \$3,250.00                           | \$62.50                                 |
| 27               | Alternate #1 (expanded exterior deck)          | \$21,379.00             | \$0.00                                  | \$0.00        |                                                            | \$0.00                                                      |                   | \$21,379.00                          | \$0.00                                  |
| 28               | Owner Change Order #01                         | \$6,903.17              | \$6,903.17                              | \$0.00        |                                                            | \$6,903.17                                                  | 100.00%           | \$0.00                               | \$345.16                                |
| 29               | Owner Change Order #02                         | \$48,118.05             | \$48,118.05                             | \$0.00        |                                                            | \$48,118.05                                                 | 100.00%           | \$0.00                               | \$2,405.90                              |
| 30               | Owner Change Order #03                         | \$9,402.77              | \$9,402.77                              | \$0.00        |                                                            | \$9,402.77                                                  | 100.00%           | \$0.00                               | \$470.14                                |
| 31               | Owner Change Order #04                         | \$14,544.75             | \$13,000.00                             | \$1,544.75    |                                                            | \$14,544.75                                                 | 100.00%           | \$0.00                               | \$727.24                                |
| 32               | Owner Change Order #05                         | (\$48,212.86)           |                                         | (\$48,212.86) |                                                            | (\$48,212.86)                                               | 100.00%           | \$0.00                               | (\$2,410.64)                            |
| GRAND TOTALS     |                                                | \$2,210,134.88          | \$2,000,143.99                          | \$110,961.89  | \$0.00                                                     | \$2,111,105.88                                              | 96%               | \$99,029.00                          | \$105,555.29                            |

Users may obtain validation of this document by requesting of the license a completed AIA Document D-01 - Certification of Document's Authenticity

**Business Information**

Name of Legal Entity: LA-MORENA LLC

FEIN: XX-XXX8642

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 629474

**Premises Information**

Premises DBA: LA-MORENA LLC

Premises Address: 133 N ELM ST AVOCA IA 51521

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

**License Information**

Effective Date: 19-Aug-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Avoca

mshop Company: FARM BUREAU FINANCIAL SERVICES

Ownership Information

| Type       | Name               | ID Type | ID          | DOB             | Phone | Address                           | Percentage |
|------------|--------------------|---------|-------------|-----------------|-------|-----------------------------------|------------|
| Individual | GARCIA,<br>ABRAHAM | SSN     | ***-**-8806 | 16-Mar-19<br>66 |       | 133 N ELM<br>ST AVOCA IA<br>51521 | 100.00     |

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?  
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.  
No

Criminal Violations

Contact Information

Contact Name: ABRAHAM GARCIA

Phone Number: (402) 670-8479

Email Address: 2020casamexicana@gmail.com

Address: 133 N ELM ST AVOCA IA 51521

Attestation Information

Attestation Name: ABRAHAM GARCIA

Attestation Date: 12-Jun-2026

# SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

## Business Information

Name of Legal Entity: WINETIME,LLC

FEIN: XX-XXX1763

Business Type: Limited Liability Company

This business is registered with the Secretary of State.

Business Number of Secretary of State: 768498

## Premises Information

Premises DBA: AVOCA FARMERS MARKET

Premises Address: 200 BLOCK N. ELM AVOCA IA 51521

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Lease

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Is your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

## License Information

Effective Date: 03-Aug-2026

Length of License Requested: 5DAY

Privilege(s) Requested

---

Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

city parking area near the library

Endorsements

Local Authority: City of Avoca  
Dramshop Company: FOUNDERS INSURANCE COMPANY

Ownership Information

| Type       | Name            | ID Type | ID          | DOB             | Phone | Address                                  | Percentage |
|------------|-----------------|---------|-------------|-----------------|-------|------------------------------------------|------------|
| Individual | DAILEY,<br>LORI | SSN     | ***-**-6589 | 12-Feb-19<br>64 |       | 1018 NORTH<br>STREET<br>YALE IA<br>50277 | 100.00     |

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?  
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.  
No

Criminal Violations

Contact Information

Contact Name: LORI DAILEY  
Phone Number: 7089030076  
Email Address: luckywifewineslushies9@gmail.com  
Address: 623 W FRONT ST STUART IA 50250-2148

Attestation Information

Attestation Name: LORI DAILEY  
Attestation Date: 08-Jul-2026



License  
Administration



< CITY OF AVOCA

# Retail Tobacco License Review

CITY OF AVOCA  
1109373802



Application Information

## Legal Ownership Information

|                                                                |                                          |
|----------------------------------------------------------------|------------------------------------------|
| Name of sole proprietor, partnership, corporation, LLC, or LLP | : EAGLES LANDING AVOCA LLC               |
| Type of ownership                                              | : Limited Liability Company              |
| Primary office address                                         | : 7005 N CHESTNUT ST AVOCA IA 51521-5075 |
| Legal Ownership Phone                                          | : 435-261-9839                           |
| Legal Ownership Email                                          | : daidree@eagleslandingmgmt.com          |

## Application Information

|                             |                                          |
|-----------------------------|------------------------------------------|
| City/County Permit Number   | : 25-04                                  |
| Sales and Use Permit Number | : 178026925                              |
| Location Name               | : EAGLES LANDING AVOCA                   |
| Location Phone Number       | : 712-343-4007                           |
| Location Address            | : 7005 N CHESTNUT ST AVOCA IA 51521-5075 |
| Location Mailing Address    | : PO BOX 911837 SAINT GEORGE UT 84791-1  |
| Renewal                     | : Yes                                    |

Can I help?

|                                                                                                                                           |                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|
| Start Date                                                                                                                                | : 01-Jul-2026                                                        |
| End Date                                                                                                                                  | : 30-Jun-2027                                                        |
| License Fee                                                                                                                               | : 75.00                                                              |
| Types of Sales                                                                                                                            | : Over the Counter                                                   |
| Type of Establishment                                                                                                                     | : Convenience store/gas station                                      |
| Types of Products Sold                                                                                                                    | : Cigarettes, Tobacco, Vapor Products, Alternative Nicotine Products |
| Do you intend to make retail sales to ultimate consumers?                                                                                 | : Yes                                                                |
| Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: | : No                                                                 |

Ownership Details

| Owner          | Position | Single Line Address       |
|----------------|----------|---------------------------|
| STANGER, CHRIS | CFO      | 1765 S 30 W WASHINGTON U' |

Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

Core Mark

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local

Can I help?

authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision \*

Approve

Deny

Cancel

< Previous

Next >

Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

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< CITY OF AVOCA

# Retail Tobacco License Review

CITY OF AVOCA  
1109373802

>  
Application Information

## Legal Ownership Information

|                                                                |                                       |
|----------------------------------------------------------------|---------------------------------------|
| Name of sole proprietor, partnership, corporation, LLC, or LLP | : B&F MART LLC                        |
| Type of ownership                                              | : Limited Liability Company           |
| Primary office address                                         | : 904 N WALNUT ST AVOCA IA 51521-3541 |
| Legal Ownership Phone                                          | : 786-920-3648                        |
| Legal Ownership Email                                          | : babarbasra@yahoo.com                |

## Application Information

|                             |                                           |
|-----------------------------|-------------------------------------------|
| City/County Permit Number   | : 25-03                                   |
| Sales and Use Permit Number | : 301308126                               |
| Location Name               | : SUPERIOR MART AVOCA                     |
| Location Phone Number       | : 786-920-3648                            |
| Location Address            | : 904 N WALNUT ST AVOCA IA 51521-3541     |
| Location Mailing Address    | : 906 WEBSTER BLVD PLATTSMOUTH NE 6806913 |

Can I help?

Renewal : Yes

Start Date : 01-Jul-2026

End Date : 30-Jun-2027

License Fee : 75.00

Types of Sales : Over the Counter

Type of Establishment : Convenience store/gas station

Types of Products Sold : Cigarettes, Tobacco

Do you intend to make retail sales to ultimate consumers? : Yes

Do you have other permits issued under Iowa Code chapter 453A at this retail location? If yes, provide permit number(s) in the next step: : No

## Ownership Details

| Owner         | Position | Single Line Address       |
|---------------|----------|---------------------------|
| BASHIR, BABAR | owner    | 904 NORTH WALNUT STREET , |

## Suppliers List

A list of suppliers for cigarettes, tobacco, alternative nicotine, and vapor products must be included with all retail tobacco permit applications. Applicants may submit this information in text form or as a PDF upload. Local authorities may review this information during the application review process.

1. Amcon Distributor      2 Wahoo Warehouse

## Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local

[Can I help?](#)

authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Select a Decision \*

Approve

Deny

Cancel



Previous

Next



Your online session will timeout after 30 minutes of inactivity. All unsaved information will be lost.

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**RESOLUTION NO. 26-0714-01: APPROVING THE FINAL ENGINEERING AND ARCHITECTURAL PLANS FOR THE  
FY2027 CITY HALL OFFICE AND COUNCIL CHAMBER RENOVATION PROJECT**

**WHEREAS**, the City Council of the City of Avoca has identified the renovation and modernization of City Hall as a priority capital improvement to better serve residents, improve municipal operations, and enhance the accessibility, functionality, and efficiency of public facilities; and

**WHEREAS**, the City Council recognizes that the renovation of City Hall represents a long-term investment in the City's municipal infrastructure that will improve customer service, operational efficiency, public meeting functionality, technology capabilities, workplace safety and security, and accessibility for residents and visitors for decades to come; and

**WHEREAS**, the proposed FY2027 City Hall Office and Council Chamber Renovation Project includes improvements to administrative offices, public meeting spaces, customer service areas, technology infrastructure, accessibility, security, and related building systems; and

**WHEREAS**, SEH, Inc., in coordination with City staff, has prepared the final engineering and architectural plans based upon the City's operational needs, strategic goals, and future growth; and

**WHEREAS**, the City Council has reviewed the proposed plans and finds them to be well-designed, fiscally responsible, and in the best interest of the City of Avoca and its residents; and

**WHEREAS**, approval of the final engineering and architectural plans authorizes City staff to proceed with the preparation of construction documents, solicitation of competitive bids, and completion of any remaining permitting and regulatory requirements necessary to advance the project.

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Avoca, Iowa, that:**

1. The final engineering and architectural plans prepared by SEH, Inc. for the FY2027 City Hall Office and Council Chamber Renovation Project are hereby approved.
2. The City Administrator is authorized and directed to work with SEH, Inc. and other project consultants to finalize all construction documents, specifications, cost estimates, and bid materials necessary for the completion of the project.
3. The City Administrator and City Clerk are authorized to advertise for competitive bids, coordinate all necessary project activities, and present a recommendation for award of a construction contract to the City Council for future consideration.
4. City staff are authorized to coordinate with applicable regulatory agencies, utility providers, contractors, and other stakeholders as necessary to facilitate the timely and efficient completion of the project.
5. Construction expenditures and the award of any construction contract shall remain subject to separate approval by the City Council following the competitive bidding process and confirmation of available project funding.
6. The City Council finds that the FY2027 City Hall Office and Council Chamber Renovation Project is a necessary public improvement that will strengthen municipal operations, improve accessibility and customer service, enhance public engagement and transparency, provide a safer and more efficient work environment for City staff, and ensure City Hall continues to meet the needs of the community for many years to come.



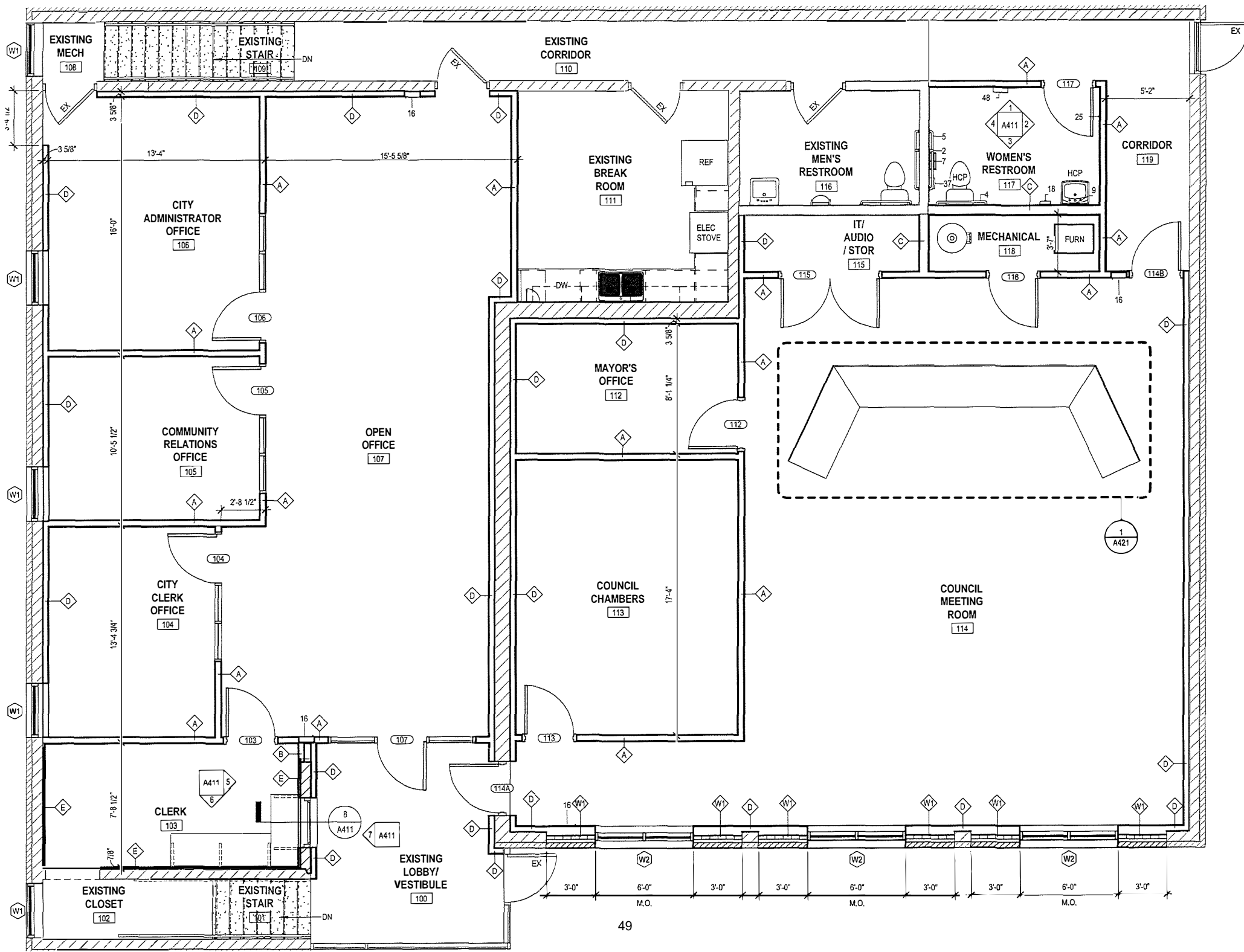
**CERTIFICATION**

I certify that the foregoing Resolution No. 26-0714-01 was duly adopted by the City Council of the City of Avoca, Iowa, at a meeting held on July 14, 2026.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor





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**RESOLUTION NO. 26-0714-02: APPROVING THE SELECTION OF BERGANKDV, LTD. TO PERFORM THE CITY OF AVOCA'S ANNUAL FINANCIAL AUDIT FOR THE FISCAL YEARS ENDING JUNE 30, 2026, 2027, AND 2028, AND AUTHORIZING EXECUTION OF A PROFESSIONAL FINANCIAL AUDIT SERVICES AGREEMENT**

**WHEREAS**, Iowa Code Chapter 11 requires the City of Avoca to obtain an annual examination of its financial records by an independent auditor; and

**WHEREAS**, by Resolution No. 26-0616-04, the City Council authorized the issuance of Request for Proposals (RFP No. 2026-01) to solicit qualified firms to perform the City's annual examinations for the fiscal years ending June 30, 2026, June 30, 2027, and June 30, 2028; and

**WHEREAS**, proposals were timely received from BerganKDV, Ltd. and the Iowa Office of Auditor of State; and

**WHEREAS**, the proposals were evaluated using the criteria established in the Request for Proposals, including cost, organizational qualifications, governmental auditing experience, qualifications of the audit team, available resources, and understanding of the City's requested scope of services; and

**WHEREAS**, the evaluation process determined that both firms are highly qualified and capable of performing the required services; however, BerganKDV received the highest overall evaluation score of 98.0 out of 100 points, compared to 94.4 points for the Office of Auditor of State, based upon its competitive pricing, comprehensive audit methodology, dedicated Iowa governmental audit team, extensive municipal auditing experience, year-round consultation services, and overall project approach; and

**WHEREAS**, BerganKDV submitted the lowest-cost proposal, with estimated fees as follows:

- **Fiscal Year Ending June 30, 2026: \$24,000**
- **Fiscal Year Ending June 30, 2027: \$25,200**
- **Fiscal Year Ending June 30, 2028: \$26,500**

for a total estimated 3-year contract amount of **Seventy-Five Thousand Seven Hundred Dollars (\$75,700.00)**, exclusive of any additional services requested by the City, including any Single Audit that may be required under federal regulations; and

**WHEREAS**, the City Council finds that acceptance of the BerganKDV proposal represents the best overall value to the City by providing highly qualified governmental auditing services at the lowest evaluated cost while offering a comprehensive audit approach and ongoing professional consultation.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The proposal submitted by BerganKDV, Ltd. is hereby accepted as the most advantageous proposal in accordance with the evaluation criteria established in RFP No. 2026-01.
2. BerganKDV, Ltd. is hereby selected to perform the City's Annual Examinations for the fiscal years ending June 30, 2026, June 30, 2027, and June 30, 2028, for the estimated fees of:
  - FY2026: \$24,000
  - FY2027: \$25,200
  - FY2028: \$26,500
  - Total Estimated Contract Amount: \$75,700

3. The Mayor and City Clerk are hereby authorized and directed to execute a Professional Financial Audit Services Agreement with BergankDV, Ltd., substantially in the form presented, together with such non-substantive modifications as may be approved by the City Attorney and City Administrator.
4. The City Administrator and City Clerk are authorized to execute all documents necessary to implement this Resolution and to coordinate with BergankDV, Ltd. in scheduling and completing the annual financial audits in accordance with applicable Iowa law and professional auditing standards.
5. Funding for the annual financial audits shall be appropriated through the City's annual budget process.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

## City of Avoca, Iowa

### Auditing Services Proposal Evaluation Summary

RFP No. 2026-01

| Evaluation Criteria                         | Possible Points | BerganKDV | State Auditor | Comments                                                                                                                                                                                     |
|---------------------------------------------|-----------------|-----------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Cost                                        | 25              | 25.0      | 22.4          | BerganKDV submitted the lowest cost proposal. State proposal is approximately \$2,780 higher in Year 1.                                                                                      |
| Organizational Structure & Size of Firm     | 5               | 5         | 5             | Both organizations have extensive governmental audit resources. BerganKDV has 450+ professionals in multiple states; State Auditor has 105 professionals dedicated to governmental auditing. |
| Office Performing the Audit                 | 5               | 5         | 5             | Both demonstrate experienced governmental audit teams dedicated to municipalities.                                                                                                           |
| Recent Government Audit Experience          | 15              | 15        | 15            | Both specialize almost exclusively in governmental auditing with extensive municipal experience.                                                                                             |
| Qualifications of Audit Team                | 25              | 24        | 24            | Both teams possess highly qualified CPAs with extensive governmental experience and continuing education.                                                                                    |
| Resources Available for Consultation        | 5               | 5         | 5             | Both offer year-round consultation and technical assistance.                                                                                                                                 |
| Understanding of Work / Schedule / Timeline | 20              | 19        | 18            | BerganKDV provided a more detailed four-phase audit methodology and communication plan. The State Auditor provided a solid but more traditional work plan.                                   |
| Qualification Total                         | 75              | 73        | 72            |                                                                                                                                                                                              |
| TOTAL SCORE                                 | 100             | 98.0      | 94.4          |                                                                                                                                                                                              |

## Annual Cost Comparison

| Fiscal Year | BerganKDV | State Auditor |
|-------------|-----------|---------------|
| FY2026      | \$24,000  | \$26,780*     |
| FY2027      | \$25,200  | \$27,800*     |
| FY2028      | \$26,500  | \$28,825*     |

\*State Auditor proposal also requires the statutory filing fee. BerganKDV’s proposal notes that a Single Audit, if required, would be billed separately at an estimated \$4,000–\$6,000.

| Firm                       | Total Proposed Cost (3 Years) | Cost Score |
|----------------------------|-------------------------------|------------|
| BerganKDV                  | \$75,700                      | 25.00      |
| Office of Auditor of State | \$83,405                      | 22.69      |

## Summary of Evaluation

### BerganKDV Strengths

- Lowest cost proposal.
- Detailed four-phase audit methodology.
- Extensive governmental audit practice serving more than 150 governmental entities.
- Dedicated Iowa governmental audit team.
- Strong emphasis on year-round consultation, communication, and technology.
- Comprehensive client references and peer review documentation.

### State Auditor Strengths

- Iowa's recognized governmental auditing authority.
- Exclusive governmental auditing practice.
- Extensive statewide municipal experience.
- Strong technical assistance and regulatory expertise.
- Excellent reputation and independence.

### Recommendation

Using the City's adopted evaluation criteria, **BerganKDV received the higher overall evaluation score**, primarily because it submitted the lowest cost proposal while also providing a very comprehensive audit approach, detailed project management methodology, and extensive governmental resources. Both firms are highly qualified and capable of performing the City's audit services. \*Shawwna has experience working with both and recommends BerganKDV due to their incredibly responsive timeline from day one through to final report to council and their efficient and smooth process. The state auditors process takes longer from start to finish.



## PROFESSIONAL SERVICES AGREEMENT FOR ANNUAL FINANCIAL AUDIT SERVICES

This Professional Annual Financial Audit Services Agreement ("Agreement") is entered into this \_14th\_ day of \_\_July\_\_, 2026, by and between the **City of Avoca, Iowa**, an Iowa municipal corporation ("City"), and **BerganKDV**, a licensed Certified Public Accounting firm authorized to practice in the State of Iowa ("Consultant").

### RECITALS

**WHEREAS**, Iowa Code Chapter 11 requires the City to obtain an annual financial audit of its financial records by an independent certified public accounting firm; and

**WHEREAS**, the City solicited proposals through Request for Proposals No. 2026-01 for professional auditing services; and

**WHEREAS**, BerganKDV was determined by the City staff and the City Council to be the most advantageous to the City based upon cost, qualifications, governmental auditing experience, methodology, and overall value; and

**WHEREAS**, on July 14, 2026, the City Council adopted Resolution No. 26-0714-02 selecting BerganKDV to perform the City's annual examinations for the fiscal years ending June 30, 2026, June 30, 2027, and June 30, 2028, and authorizing execution of this Agreement.

**NOW, THEREFORE**, the parties agree as follows:

### ARTICLE I - TERM

This Agreement shall commence upon execution and shall remain in effect through completion and acceptance of the Annual Financial Audit for the fiscal years ending:

- June 30, 2026
- June 30, 2027
- June 30, 2028

Unless earlier terminated in accordance with this Agreement.

### ARTICLE II - SCOPE OF SERVICES

Consultant shall perform all services described in its proposal dated **July 9, 2026**, including, but not limited to:

1. Annual financial audit of the City's financial statements prepared on the cash basis.
2. Performance of all work in accordance with:
  - Generally Accepted Auditing Standards (GAAS)
  - Government Auditing Standards (Yellow Book)
  - Iowa Code Chapter 11
  - Applicable federal and state requirements.
3. Preparation of the Independent Auditor's Report.
4. Review of financial statements and note disclosures.
5. Review of supporting schedules.
6. Review and evaluation of internal controls.
7. Written recommendations for operational and internal control improvements.
8. Consultation regarding GASB standards and governmental accounting issues.
9. Presentation of audit results and communications letter to the City Council.

10. Delivery of bound audit reports, searchable electronic PDF copies, and all reports required by the Office of Auditor of State.
11. Year-round consultation with City staff regarding accounting and financial reporting matters.

### **ARTICLE III - AUDIT SCHEDULE**

The Consultant shall coordinate with City staff to establish mutually agreeable audit dates each year.

The audit process shall generally include:

- Phase I – Planning
- Phase II – Fieldwork
- Phase III – Draft Report Review
- Phase IV – Final Presentation to the City Council

Consultant shall communicate regularly with City staff throughout the engagement.

### **ARTICLE IV - COMPENSATION**

The City agrees to pay Consultant as follows:

#### **Fiscal Year Fee**

FY2026     \$24,000

FY2027     \$25,200

FY2028     \$26,500

**Total Estimated Contract Amount: \$75,700**

If a federal Single Audit becomes necessary during any fiscal year, such services shall be performed only upon mutual agreement of the parties and billed separately at the estimated amount identified in Consultant's proposal (currently estimated at **\$4,000–\$6,000** per applicable year).

### **ARTICLE V - BILLING**

Consultant may invoice as services progress through each audit phase.

Invoices shall identify:

- Fiscal year being audited
- Services performed
- Amount due

Invoices shall be payable within **30 days** of receipt unless otherwise approved by the City Council.

### **ARTICLE VI - CITY RESPONSIBILITIES**

The City shall:

- Maintain accounting records.
- Prepare requested schedules and reconciliations.
- Provide reasonable access to financial records.
- Designate staff to coordinate the audit.
- Provide workspace during fieldwork when necessary.

## **ARTICLE VII - PROFESSIONAL STANDARDS**

Consultant shall:

- Maintain independence.
- Maintain all licenses required by Iowa law.
- Perform services using governmental auditing standards.
- Notify the City immediately of any material weaknesses, fraud, or significant irregularities discovered during the engagement.
- Maintain required continuing professional education for governmental auditing.

## **ARTICLE VIII - INSURANCE**

Consultant shall maintain throughout the term:

- Professional Liability Insurance of not less than **\$3,000,000**
- All other insurance required by law
- Certificates of Insurance shall be provided upon request.

## **ARTICLE IX - RECORD RETENTION**

Consultant shall maintain audit working papers in accordance with applicable professional standards and Iowa law. The Office of Auditor of State and other authorized governmental agencies shall have access to audit working papers as required by law.

## **ARTICLE X - ADDITIONAL SERVICES**

Any services outside the scope of this Agreement shall require prior approval by the City Administrator.

Additional work shall not be performed until:

- the scope,
- estimated fee,
- and authorization

have been mutually agreed upon in writing.

## **ARTICLE XI - TERMINATION**

Either party may terminate this Agreement upon thirty (30) days written notice.

If terminated, Consultant shall be compensated for all satisfactorily completed work performed through the effective termination date.

The City may terminate immediately for:

- material breach;
- loss of required licensing;
- failure to maintain required insurance;
- or failure to perform professional services in accordance with applicable standards.

## **ARTICLE XII - INDEPENDENT CONTRACTOR**

Consultant is an independent contractor and not an employee of the City.



**ARTICLE XIII - GOVERNING LAW**

This Agreement shall be governed by the laws of the State of Iowa.

**ARTICLE XIV - ENTIRE AGREEMENT**

This Agreement, together with:

- RFP No. 2026-01,
- BerganKDV's Proposal dated July 9, 2026,
- and Resolution No. 26-0714-02,

constitutes the entire agreement between the parties.

In the event of a conflict, the terms of this Agreement shall control unless otherwise required by law.

**CITY OF AVOCA, IOWA**

By: \_\_\_\_\_

ATTEST: \_\_\_\_\_

**Tom Bruck, Mayor**

**Teresa Hoepner, City Clerk**

Date: \_\_\_\_\_

**BERGANKDV, LTD.**

By: \_\_\_\_\_

Name/Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

See Accepted Proposal Attached including scope of services and audit methodology

## EXHIBIT B

This Fee Schedule is incorporated into and made part of the Professional Services Agreement for Annual Financial Audit Services between the City of Avoca, Iowa ("City") and BerganKDV, Ltd. ("Consultant").

### ANNUAL FINANCIAL AUDIT FEES

| Fiscal Year                                          | Period | Contract Amount |
|------------------------------------------------------|--------|-----------------|
| Fiscal Year Ending June 30, 2026                     | FY2026 | \$24,000.00     |
| Fiscal Year Ending June 30, 2027                     | FY2027 | \$25,200.00     |
| Fiscal Year Ending June 30, 2028                     | FY2028 | \$26,500.00     |
| <b>Total Three-Year Contract Amount: \$75,700.00</b> |        |                 |

### INCLUDED SERVICES

The above fees include all services identified in the Professional Services Agreement for Annual Financial Audit Services and BerganKDV's Proposal, including:

- Annual financial audit of the City's financial statements prepared on the cash basis.
- Independent Auditor's Report.
- Review of financial statements and related note disclosures.
- Review of supporting schedules.
- Evaluation of internal controls and preparation of recommendations.
- Written communications letter.
- Presentation of audit results to the City Council.
- Printed and electronic copies of the final audit report.
- Year-round consultation with City officials regarding governmental accounting and reporting matters.
- Routine consultation regarding Governmental Accounting Standards Board (GASB) pronouncements and implementation guidance.

### ADDITIONAL SERVICES

The contract amounts above do not include:

1. Single Audit Services, if required due to federal funding received by the City. Such services shall only be performed upon mutual agreement of the parties and are estimated at \$4,000.00 to \$6,000.00 per applicable fiscal year.
2. Additional services requested by the City that are outside the scope of the Professional Financial Audit Services Agreement or the accepted proposal. Any such services shall require prior written authorization from the City Administrator or City Council, as applicable.
3. Material changes in the City's operations or circumstances that substantially increase the scope of the engagement. Any proposed adjustment to fees shall be discussed with and approved by the City before additional costs are incurred.

### BILLING

Consultant may submit invoices as work progresses through each phase of the audit engagement. Unless otherwise approved by the City, invoices shall be payable within thirty (30) days following receipt and approval by the City Council.



**RESOLUTION NO. 26-0714-03: APPROVING THE PURCHASE OF A CHEVROLET SILVERADO 2500HD TRUCK AND SNOWPLOW EQUIPMENT FOR THE PUBLIC WORKS DEPARTMENT**

**WHEREAS**, the City Council of the City of Avoca recognizes the need to maintain modernized and efficient equipment within the Public Works Department to ensure reliable operation, improve employee safety, and provide efficient snow removal and year-round maintenance services with the expanded number of staff; and

**WHEREAS**, City staff evaluated two Chevrolet Silverado 2500HD pickup truck options based upon purchase price, mileage, condition, equipment, and estimated insurance costs to determine the best overall value for the City; and

**WHEREAS**, the two vehicles considered are summarized as follows:

| Vehicle                                        | Purchase Price | Approx. Mileage | Estimated Annual Insurance* |
|------------------------------------------------|----------------|-----------------|-----------------------------|
| 2022 Chevrolet Silverado 2500HD LT 4WD         | \$42,900       | 19,415 miles    | Approximately \$386         |
| 2020 Chevrolet Silverado 2500HD Work Truck 4WD | \$37,813       | 23,235 miles    | Approximately \$362         |

*\*Insurance comparison reflects only an estimated \$24 annual premium difference, which was not considered a significant factor in the overall evaluation.*

**WHEREAS**, the City also received a proposal from ProTech for the purchase and installation of a 9'-2" VXT Snowplow Package, including mounting hardware, controls, wiring, and installation, for a total amount of \$10,528.07, to equip the selected truck for winter snow and ice removal operations.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The City Council hereby approves the purchase of the following Public Works vehicle:

Selected Vehicle: \_\_\_\_\_

Model Year: \_\_\_\_\_

Purchase Price: \$\_\_\_\_\_

Approximate Mileage: \_\_\_\_\_

Vehicle Identification Number (VIN): \_\_\_\_\_

2. The City Council further approves the purchase and installation of the ProTech 9'-2" VXT Snowplow Package, including all related equipment and installation, for an amount not to exceed \$10,528.07.
3. The City Council finds that both truck options satisfy the operational needs of the Public Works Department and that the insurance cost comparison reflects only a nominal difference between the two vehicles. In making its final selection, the Council has considered purchase price, mileage, condition, equipment, insurance, and overall value to the City.



4. The total amount authorized for the selected truck and snowplow package shall be:

Truck Purchase Price: \$\_\_\_\_\_

Snowplow Package: \$10,528.07

Total Authorized Purchase: \$\_\_\_\_\_

5. The Mayor, City Administrator, and City Clerk are hereby authorized to execute all purchase documents and take all actions necessary to complete the acquisition of the selected vehicle and snowplow equipment.
6. Funding for the purchase shall be made from the appropriate Public Works, Road Use Tax, Local Option Sales Tax, Capital Improvement, and/or other lawfully available funds as approved by the City Council.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST:\_\_\_\_\_

Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor



CarGurus



Shop

Sell

AskGuru<sup>+</sup>

&lt; All results



## 2022 Chevrolet Silverado 2500HD LT LB 4WD

Fort Dodge, IA

**\$42,900** Fees not disclosed

Fair Deal ⓘ

\$633 above market

### Check availability & out-the-door price

Guru asks the dealer for you – most dealers respond within 2 hours.

✦ Contact dealer with Guru



Your contact info stays hidden until you're ready

Contact dealer directly

### Features

**Mileage**  
19,415**Drivetrain**  
Four-Wheel Drive**Exterior color**  
White**Interior color**  
Black**Engine**  
401 hp 6.6L V8**Fuel type**  
Gasoline**2022 Chevrolet Silverado 2500HD**

Mileage: 19,415 · Fort Dodge, IA

**\$42,900**

62

Fair Deal

your credit score.

Pre-qualify to know your  
monthly payment

Capital One

CHASE



No impact on credit  
score



Unlock real rates



Only takes minutes

⚠ Pre-qualified financing not available for this vehicle. You can still get pre-qualified first then shop for other vehicles afterwards.

Get pre - qualified

## Overview

Make: Chevrolet

Interior color: Black

Model: Silverado 2500HD Mileage: 19,415 mi

Year: 2022

Condition: Used

Trim: LT

VIN:

Body type: Pickup Truck 1GCOYNE71NF360622

Exterior color: White

Stock number: 0622

## Fuel economy

Fuel tank size: 36 gal

Fuel type: Gasoline

## Performance

Transmission: Automatic Engine: 401 hp 6.6L V8

Drivetrain: Horsepower: 401 hp

Four-Wheel Drive



2022 Chevrolet Silverado 2500HD

Mileage: 19,415 · Fort Dodge, IA

\$42,900

63

Fair Deal



< All results



STIVERSFORDIA.COM (515) 987-36

1/14

## 2020 Chevrolet Silverado 2500HD Work Truck Regular Cab LB 4WD

Waukee, IA

**\$37,993** ✓ Includes dealer fees

Fair Deal ⓘ  
\$1,351 above  
market

Dealer rating  
(16 reviews)  
★★★★



### Features



Mileage  
**23,235**



Drivetrain  
Four-Wheel Drive



Exterior color  
Summit White



Interior color  
Jet Black



Engine  
401 hp 6.6L V8



Fuel type  
Gasoline

### Request information

Check availability

See finance & trade-in  
options

Call (563) 235-2992

Text



2020 Chevrolet Silverado 2500HD<sub>64</sub>

Mileage: 23,235 · Waukee, IA

\$37,993

Fair Deal

pre-qualify to know your  
monthly payment

your credit score.

Capital One

CHASE



No impact on credit  
score



Unlock real rates



Only takes minutes



Get pre-qualified

## Overview

Make: Chevrolet Interior color: Jet Black

Model: Silverado 2500HD Mileage: 23,235 mi

Year: 2020 Condition: Used

Trim: Work Truck VIN: 1GC3YLE78LF242114

Body type: Pickup Truck Stock number: D9088

Exterior color:

Summit White

## Fuel economy

Fuel tank size: 36 gal

Fuel type: Gasoline

## Performance

Transmission: Engine: 401 hp 6.6L V8

6-Speed Automatic

Drivetrain: Horsepower: 401 hp

Four-Wheel Drive



2020 Chevrolet Silverado 2500HD

Mileage: 23,235 • Waukegan, IL

\$37,993

Fair Deal





# Estimate

| Date     | Estimate # |
|----------|------------|
| 7/7/2026 | 17173      |

4343 S. 19th St. Council Bluffs, IA 51501-3305

| Bill To                                                        | Ship To                                                           |
|----------------------------------------------------------------|-------------------------------------------------------------------|
| CITY OF AVOCA<br>PO Box 246<br>Avoca IA 51521<br>United States | City of Avoca<br>201 N Elm St.<br>Avoca IA 51521<br>United States |

| VIN Number | Ship Date | Ordered By | SR Email                                                                     |
|------------|-----------|------------|------------------------------------------------------------------------------|
|            | 7/7/2026  |            | <a href="mailto:brianhonerman@protechcb.com">brianhonerman@protechcb.com</a> |

| Quantity                                                                                                | Item Code | Description                                | Price Each      | Amount      |
|---------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------|-----------------|-------------|
| 1                                                                                                       | Misc.     | 2021 Chevy 2500 9'2 XT Plow w/ Deflectors  | \$0.00          | \$0.00      |
| 1                                                                                                       | MSC10192B | Blade Crate (Snowplow) 9-2 STL V-XT 09+    | \$2348.40       | \$2,348.40  |
| 1                                                                                                       | MSC15005C | Plow Box, RT3-V, SH2 7-6/8-2/9-2, DXT, SL3 | \$5449.35       | \$5,449.35  |
| 1                                                                                                       | LTA15350  | UC/RT3, GM 2500/3500, 20+                  | \$687.53        | \$687.53    |
| 1                                                                                                       | MSC09601  | CONTROL,HANDHELD,SMARTTOUCH2,V-BLADE       | \$285.83        | \$285.83    |
| 1                                                                                                       | MSC25000  | KIT-WIRING,RT3 SH2,12V                     | \$333.45        | \$333.45    |
| 1                                                                                                       | MSC15375  | Headlight Adapter 2020 GM                  | \$177.68        | \$177.68    |
| 1                                                                                                       | MSC01565  | SNOW DEFLECTOR                             | \$285.83        | \$285.83    |
| 8                                                                                                       | Labor     | One Hour of Shop Labor - Plows             | \$120.00        | \$960.00    |
| Phone# 712-328-1310 Fax# 712-328-1320 Website: <a href="http://www.protechcb.com">www.protechcb.com</a> |           |                                            | <b>Subtotal</b> | \$10,528.07 |

ProTech remains the owner and has title to these goods until payment has been made in full.

ProTech assumes no responsibility for any injuries or accidents resulting from the use of these products.

A finance charge of 1.50% equal to 18% of annual rate, will be charged monthly on any unpaid balance.

|                          |             |
|--------------------------|-------------|
| <b>Sales Tax (0.00%)</b> | \$0.00      |
| <b>Total</b>             | \$10,528.07 |



city administrator <cityadministrator@cityofavoca.com>

---

## FW: City of Avoca W: Request for Insurance Premium Estimates – Public Works Truck Purchase

---

Wendy Buhr <Wendy.Buhr@fnicgroup.com>

Fri, Jul 10, 2026 at 3:01 PM

To: "Shawwna Silvius, Avoca City Administrator" <cityadministrator@cityofavoca.com>

Well, good news!

Per ICAP, with any midterm vehicle addition, there is no additional contribution due. So, neither of these vehicles would have a charge until the 27-28 renewal term.

With that in mind, if we had added either of the autos effective 4/1/26-4/1/27, the 2020 Chevy Silverado would have cost around \$362. The 2022 Chevy Silverado would have cost \$386.

As the snowplow is not permanently attached, we should add this to the Additional Property schedule and due to it's value, there would be no charge for the 26-27 term but it would have cost around \$89 for a 4/1/26-4/1/27 term.

Have a great day!

**Wendy Buhr, CISR**

Account Manager, Commercial Lines

**FNIC –Trusted insurance advisors**

P 712.854.1063

[Wendy.Buhr@fnicgroup.com](mailto:Wendy.Buhr@fnicgroup.com)

Fnicgroup.com

Facebook | LinkedIn | Instagram



[Quoted text hidden]

[Quoted text hidden]



**RESOLUTION NO. 26-0714-04: APPROVING THE PURCHASE OF A BDS SYSTEMS LIGHTED WINDSOCK FOR THE AVOCA FIRE & EMS HELIPAD**

**WHEREAS**, the City of Avoca maintains a designated helicopter landing zone (helipad) at the Avoca Fire & EMS Station to support emergency medical air transport and other public safety operations; and

**WHEREAS**, the City Council recognizes the importance of providing safe, visible, and reliable wind direction indicators to assist medical helicopter pilots during daytime and nighttime landings and takeoffs; and

**WHEREAS**, City staff have obtained a proposal from BDS Systems, Inc. for the purchase of a complete FAA-approved lighted windsock system, including an internally illuminated windsock frame, obstruction beacon, photo control unit, stainless steel wall-mounted pole, windsock extension, mounting hardware, and shipping; and

**WHEREAS**, the total cost of the proposed purchase is Seven Thousand Nine Hundred Fifty-Seven Dollars and Twenty-Seven Cents (\$7,957.27); and

**WHEREAS**, the City Council finds that the purchase and installation of the lighted windsock will enhance the safety and operational readiness of the Fire & EMS helipad by providing emergency medical flight crews with improved wind visibility during all hours of operation.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, as follows:

1. The proposal submitted by BDS Systems, Inc. for the purchase of one (1) complete Model 752LWF-PCDFAA Lighted Windsock System, including the illuminated windsock frame, orange windsock, 12-inch extension, 16-foot stainless steel wall-mounted pole, mounting hardware, and shipping, is hereby approved.
2. The total expenditure authorized under this Resolution shall not exceed \$7,957.27, as set forth in the proposal dated June 12, 2026.
3. The City Administrator, Fire Chief, and City Clerk are authorized to execute the necessary purchase documents and take all actions necessary to complete the acquisition and installation of the lighted windsock system.
4. Funding for this purchase shall be provided from the appropriate Fire Department, EMS, Capital Improvement, grant, donation, or other lawfully available funding source as approved by the City Council.
5. The City Council finds that this purchase serves a valid public purpose by improving emergency response capabilities, enhancing aviation safety for medical transport operations, and supporting the protection of the health, safety, and welfare of the residents of the City of Avoca.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

**Excellence in engineering, design, and durability are why aviation, industry, and government agencies around the globe trust BDS Systems for their safety and information needs.**

**BDS Windsock Frames are made with the highest quality materials in the industry.**

- Exclusive Delrin-type ball bearings and all stainless steel and PVC parts help prevent corrosion and withstand even the harshest environmental conditions.
- Ultra-bright LED lights shine directly into the mouth of the windsock for a brighter “glow in the dark” appearance and minimize glare for superior safety and energy efficiency.
- Our exclusive slip ring assembly allows for 360-degree rotation without twisting any wires.
- Optional 12” windsock frame extension is available on all models.

**BDS Windsocks are made for long-term performance.**

- Premium, lightweight nylon is highly responsive to all wind conditions and allows for superior internal light illumination.
- Treated with UV resistance and water repellent to retain windsock’s strength and durability and to help prevent fading.
- FAA approved.

**BDS Systems has been engineering and manufacturing since 1975.  
Proudly made in the USA**

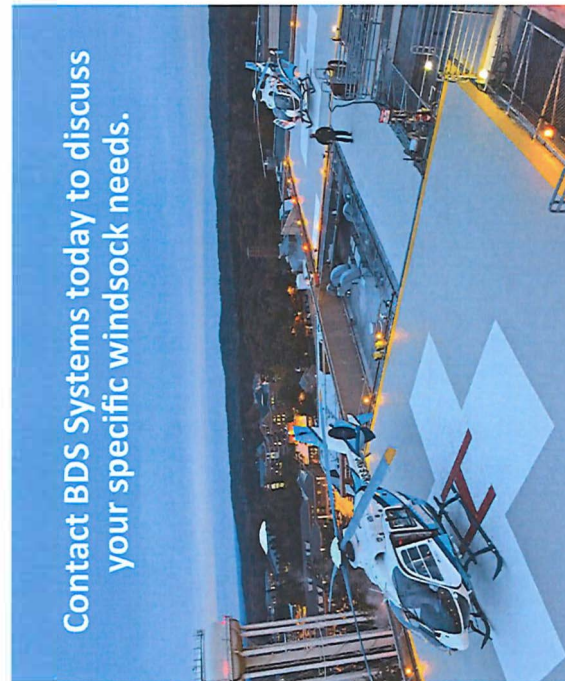


[www.LightedWindsocks.com](http://www.LightedWindsocks.com)

PRESORTED STANDARD  
U.S. POSTAGE PAID  
PERMIT # 139  
DOYLESTOWN, PA  
18901



**BDS SYSTEMS INC.**  
3634 Newbolt Court, Doylestown, PA 18902



**Contact BDS Systems today to discuss  
your specific windsock needs.**

**Email: [Kurt@LightedWindsocks.com](mailto:Kurt@LightedWindsocks.com)**

**215-345-0436**

**[www.LightedWindsocks.com](http://www.LightedWindsocks.com)**

# **BDS**SYSTEMS INC. **LIGHTED WINDSOCKS**



**Visible both day and night**

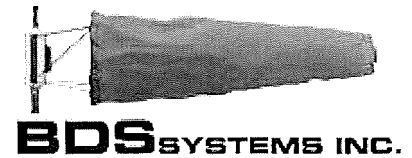


**Leading supplier of lighted  
windsocks worldwide**

## ESTIMATE

**BDS SYSTEMS INC.**  
3634 Newbolt Court  
Doylestown, PA 18902

Kurt@LightedWindsocks.com  
+1 (215) 345-0436  
<http://www.LightedWindsocks.com>



### Bill to

Avoca Fire and Rescue  
Attn: Drew Becker  
Phone: 402-658-0695  
Email: drewbecker46@gmail.com  
Avoca, IA 51521 USA

### Ship to

Avoca Fire and Rescue  
Attn: Drew Becker  
Phone: 402-658-0695  
Email: drewbecker46@gmail.com  
Avoca, IA 51521 USA

### Shipping info

Ship via: UPS Ground

### Estimate details

Estimate no.: 4450  
Estimate date: 06/12/2026  
Expiration date: 07/12/2026

| Product or service             | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Qty | Rate       | Amount     |
|--------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|
| <b>Purchase Order AWAITING</b> | Awaiting Purchase Order from Drew Becker                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1   | \$0.00     | \$0.00     |
| <b>752LWF-PCDFAA</b>           | BDS Model 752LWF-PCDFAA Lighted Windsock Frame. PVC body, Delrin bearings, and welded 304 stainless steel with two 120 volt PAR 38 LED light bulb assembly. Includes an FAA approved Top Beacon/obstruction light (red) and a 750 Photo Control Unit for turning the lights ON at dusk and OFF at dawn.                                                                                                                                                                                                       | 1   | \$3,495.00 | \$3,495.00 |
| <b>W185-IO</b>                 | W185-IO Int'l Orange Windsock. (18-inch diameter x 5-feet in length).                                                                                                                                                                                                                                                                                                                                                                                                                                         | 1   | \$170.00   | \$170.00   |
| <b>WE1812</b>                  | BDS Model WE1812 Windsock Extension. BDS Stainless Steel Windsock Extension (18" diameter x 12" length).                                                                                                                                                                                                                                                                                                                                                                                                      | 1   | \$225.00   | \$225.00   |
| <b>WP16W-SS - high profile</b> | BDS 16-foot Wall Mount Stainless Steel Windsock Pole with high-profile strut channels. This pole comes in three (3) 5.5-feet (66-inch) sections and one (1) 5.5-feet (66-inch) section mounted to wall. This wall mount windsock pole comes with Qty. 3 stainless steel high-profile strut channels, 2-feet in length, and Qty. 3 stainless steel mount metal routing clamps to be secured to wall. The pole incorporates a hinged base to easily lower windsock frame for maintenance. 100% Stainless Steel. | 1   | \$3,595.00 | \$3,595.00 |

Box 1:  
 Approx. Dimensions = 19" x 19" x 15"  
 Approx. Weight = 15 lbs.  
 Box 2:  
 Approx. Dimensions = 13" x 13" x 13"  
 Approx. Weight = 10 lbs.  
 Box 3:  
 Approx. Dimensions = 11" x 11" x 74"  
 Approx. Weight = 70 lbs.  
 Box 4:  
 Approx. Dimensions = 27" x 7" x 7"  
 Approx. Weight = 15 lbs.

|                                     |                                                                                                                                                                                                                                            |   |          |          |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|----------|
| <b>Shipping &amp; handling</b>      | Shipping & handling                                                                                                                                                                                                                        | 1 | \$472.27 | \$472.27 |
| <b>Payment Terms</b>                | Payment Terms is Net 30 days.                                                                                                                                                                                                              | 1 | \$0.00   | \$0.00   |
| <b>Payment by Check</b>             | Payment can be made via check. Please make check out to BDS SYSTEMS INC. and mailed to the following address:<br>BDS Systems<br>Attn: Kurt Balderson<br>3634 Newbolt Court<br>Doylestown, PA 18902                                         | 1 | \$0.00   | \$0.00   |
| <b>Payment by ACH Bank Transfer</b> | Payment can be made via free bank ACH transfer. Please use the following information:<br>Account: BDS SYSTEMS INC.<br>Wells Fargo Bank, N. A.<br>732 W. Street Road<br>Warminster, PA 18974<br>Routing # 031000503<br>Account # 3933661989 | 1 | \$0.00   | \$0.00   |
| <b>Payment by Credit Card</b>       | Payment can be made by Credit Card (Visa, Master Card, American Express, Discover, or Apple Pay). Credit Card Payment Fee (3.5%).                                                                                                          | 1 | \$0.00   | \$0.00   |
| <b>Validity</b>                     | "I hereby certify that the information contained is true and correct."<br>Kurt L. Balderson<br>Vice President                                                                                                                              | 1 | \$0.00   | \$0.00   |

**Total** **\$7,957.27**

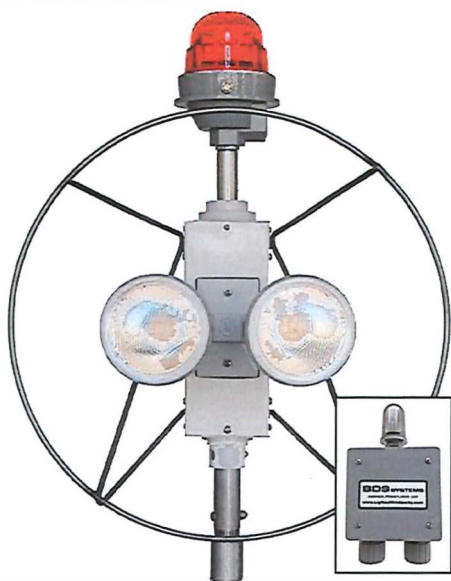
### Note to customer

BDS SYSTEMS INC is not liable for any damages, injuries, or losses that relate to the installation and not covered by Limited Warranty. The most updated version of Limited Warranty can be viewed at [www.LightedWindsocks.com/About-Us/Terms-Conditions/](http://www.LightedWindsocks.com/About-Us/Terms-Conditions/). There is an inherent risk involved in the installation and use of windsock products.

We appreciate your business.

Thank you,  
 Kurt Balderson  
 BDS Systems Inc.  
[Kurt@LightedWindsocks.com](mailto:Kurt@LightedWindsocks.com)  
[www.LightedWindsocks.com](http://www.LightedWindsocks.com)

Expiry date 07/12/2026



## Model 752LWF-PCDFAA

with FAA approved steady burn top beacon/obstruction light and photo control unit

BDS's internally lighted windsock frame with 120 volt light assembly and two 120 volt LED light bulbs. This model has a photo control unit for ON at sunset and OFF at sunrise (Dusk to Dawn operation) and a 120 volt FAA approved steady burn red top beacon/obstruction light.

The frame is an electro-mechanical assembly with an outer ring for mounting the windsock. A 4 inch square tubing assembly houses the electronics and is used for mounting the LED light assembly. Delrin type bearing hubs permit the frame to rotate 360 degrees as wind direction changes. Electronics inside the tubing assembly transfers power to the windsock light assembly.

Our 751 Series systems have one 120 volt LED light bulb whereas our 752 Series systems have two 120 volt LED light bulbs. The light assembly/bulb is ON whenever power is supplied from a power source.

Our standard windsock frame is 18" in diameter. 24" and 36" diameter frames are available on special order.

## Specifications

- Ditto Model 752LWF except with a photo control unit for ON at sunset and OFF at sunrise (Dusk to Dawn operation) and a 120 volt FAA approved steady burn red top beacon/obstruction light. Top beacon/obstruction light is installed on mounting pipe above the windsock frame.
- Frame assembly – 18" standard diameter (24" and 36" frames available on special order).
- Light output 30 watt (180 watt incandescent), two 120VAC PAR 38 LED light bulbs.
- Special electronics are mounted inside the frames tubing assembly to transfer power to the lights.
- Heavy duty construction – 4 inch square vinyl tubing with Delrin type bearing end hubs, and 304 welded stainless steel. Top rain cap.
- Windsock mounting ring offset from main tubing assembly by approximately 11 inches (front to back).
- Windsock light assembly mounts on center tubing assembly and does not restrict air flow.
- Ten (10) feet of interconnection wiring is supplied from windsock lights for connection to power source.
- A 1" NPT connection is on the bottom of frame assembly for connection to 1" or larger support pipe supplied by others.
- A 3/4" NPT connection is on top of the frame center support pipe for installing top beacon/obstruction light.
- Frame Weight: 8.5 pounds (3.86kg). Overall dimensions: 19.75 x 18.25 x 13.25 inches.
- Photo Control Unit automatically turns the lights ON at sunset and OFF at sunrise (Dusk to Dawn operation). Plastic 2 gang box suitable for installation in wet locations (NEMA 3R Compliant) with terminal strips for connecting wires.
- Photo Control Unit: 1 pound (0.4536kg). Overall Dimensions: 5.63 x 5.0 x 2.5 inches.
- Specifications subject to change without notice.



# BDS<sub>SYSTEMS</sub> INC.

[www.LightedWindsocks.com](http://www.LightedWindsocks.com)

Kurt Balderson  
Kurt@LightedWindsocks.com  
215-345-0436

3634 Newbolt Court  
Doylestown, PA 18902  
USA



Wall Mount Sections  
with Hinged Base and  
Hardware



## Model WP16W-SS

Stainless Steel Windsock Pole for wall mount installation

BDS 16-foot Wall Mount Stainless Steel Windsock Pole. This pole comes in three (3) 5.5-foot (66-inch) sections above wall and one (1) 5.5-foot (66-inch) section mounted to wall. The pole incorporates a hinged base to easily lower windsock frame for maintenance. 100% Stainless Steel.

### Specifications

- 100% STAINLESS STEEL
- 1 piece = 1-inch OD x 5.5-feet (66-inch) in length schedule 40 stainless steel pipe (Threaded on top to attach any of our BDS Windsock Frames)
- 1 piece = 1.25-inch OD x 5.5-feet (66-inch) in length schedule 40 stainless steel pipe
- 1 piece = 2-inch OD x 5.5-feet (66-inch) in length schedule 40 stainless steel pipe with 6-inch x 6-inch hinge base plate with gussets
- 1 piece = 2-inch OD x 5.5-feet (66-inch) in length schedule 40 stainless steel pipe with 6-inch x 6-inch hinge top plate with gussets. This piece mounts 4.5-feet onto wall with bracket mounts provided.
- Bracket Mount hardware consists of:  
Qty. 3 x SS Strut Cannel, 1-foot in length and  
Qty. 3 x SS Strut-Mount Routing Clamps w/ capacity of 800 lbs.
- Specifications subject to change without notice



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USA

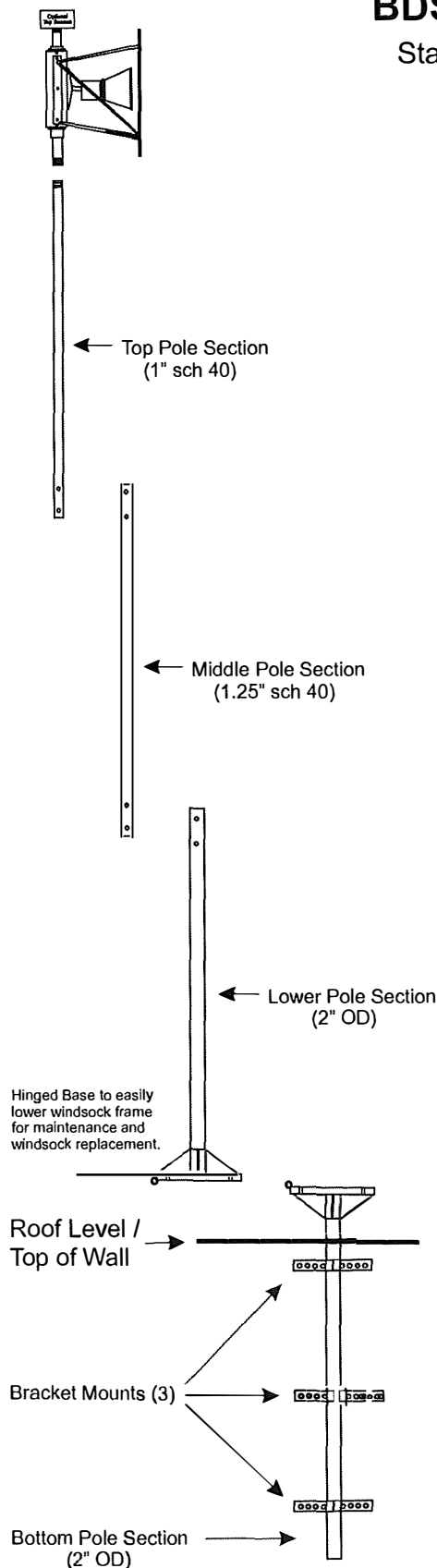
# BDS Model WP16W-SS Assembly Drawing

## Stainless Steel Windsock Pole for Wall Mount Installation

### Installation Instructions:

BDS Systems Inc. is not liable for any damages, injuries, or losses that relate to the installation and not covered by Limited Warranty. There is an inherent risk involved in the installation and use of windsock products.

1. Select an area of the wall where the 3 mounting brackets can be bolted to a structurally sound component of the wall. This should also be a secure location where the complete hinged windsock pole can be lowered safely onto rooftop surface.
2. If installing a BDS Internally Lighted Windsock Frame on the top of the windsock pole, place the windsock pole where AC power is available or solar powered unit is suitable.
3. Bolt the three (3) SS Strut Channels onto a structurally sound wall making sure the bolt goes completely through the wall. Bolts, washers, and locknuts supplied by others. INSTALLER MUST MAKE SURE THERE IS NO WAY FOR THESE STRUT CHANNELS TO DETACH FROM THE WALL UNDER ANY CONDITION.
4. Use the three (3) SS StrutMount Routing Clamps to mount bottom pole section to the wall. Bottom pole section should be approximately 6" above top of wall (as shown) to allow the hinged base to be lowered on rooftop. Make sure the bottom pole section mounted to wall is plumb for installation of the three (3) upper windsock pole sections.
5. In a vertical position, align the Lower Pole's 6" x 6" plate with the Bottom Pole's 6" x 6" plate. Make sure the barrels/knuckles of the hinge are aligned. Once aligned, slide the supplied hinge pin through the hinge barrels/knuckles and secure in place with the supplied hairpin cotter pin.
6. The three (3) Upper 5.5-foot pole sections are placed in tandem like a flagpole and bolted together. First, place the Lower Pole in a horizontal position and insert the Middle Pole. Be careful when sliding these pole sections together to align holes. If the holes are not properly aligned, rotate 180 degrees.
7. Once aligned, install two (2) 3/8" x 3" long socket head screws and nylon-insert locknuts supplied by BDS. Tighten with the supplied 5/16" L-Key.
8. Next, insert the Top Pole into the Middle Pole and align the holes. Once aligned, install the two (2) supplied 3/8" x 2.5" long socket head screws and nylon-insert locknuts. Tighten with the supplied 5/16" L-Key.
9. The Top Pole has a 1" NPT connection at the top. Attach your BDS Windsock Frame Assembly to the Top Pole using the 1" coupling supplied with your BDS Windsock Frame. This coupling has tapered threads and must be securely tightened on both the windsock frame side and windsock pole side.  
  
Note: There is a 3/4" hole in the Bottom Pole for wiring if installing a BDS Lighted Windsock Frame. Lighted windsock frame and top beacon wires must be fished through the entire windsock pole and then exit through this hole..
10. Make sure everything is securely tightened before uprighting windsock assembly. Raise the entire windsock pole to a vertical position. Install the four (4) supplied 1/2" x 2" long hex head screws and hex nuts into the four (4) holes in the two (2) 6" x 6" base plates. This will secure the windsock pole in an upright position.  
  
Note: The hinge will no longer be operational. The four (4) supplied 1/2" x 2" long hex head screws and hex nuts will have to be removed to allow the hinge to operate and lower the windsock pole.
11. Make sure all screws and nuts are tightened and secure.
12. Ground windsock pole according to code. Install all items per local ordinances and safety codes.



No Scale

Specifications subject to change without notice

**BDS SYSTEMS INC.**

3634 NEWBOLT COURT • DOYLESTOWN, PA 18902

DRAWN  
KLB

DATE  
12/21/21

WP16W-SS 230301

APPD  
RBB

DATE  
1/1/23

www.LightedWindsock.com

REV  
C

## LIMITED WARRANTY

BDS SYSTEMS INC is not liable for any damages, injuries, or losses that relate to the installation and not covered by this Limited Warranty. There is an inherent risk involved in the installation and use of windsock products. For more information about damages, injuries, or other losses regarding the installation and maintenance of our BDS windsock products, please see Windsock Installation and Maintenance Safety Instructions.

BDS SYSTEMS INC warrants each of its products to be free from defective material and workmanship for a period of one (1) year, except windsocks made of nylon or other cloth material that have a warranty of ninety (90) days, from the date of shipment. BDS SYSTEMS INC will remedy any defect that becomes apparent under normal installation and operation, provided the item is delivered, transportation prepaid by the owner, to our factory for inspection. In all cases, BDS SYSTEMS INC will examine and be the sole judge of what constitutes defective material and workmanship. Defective material and workmanship under this warranty will be corrected free of charge, FOB our factory.

BDS SYSTEMS INC warrants each of its products under the FAA requirements (FAA Advisory Circular: 150/5345-27F) for wind cone assemblies in the environmental conditions listed below:

- a. Temperature. Any ambient temperature between -67°F (-55°C) and 131°F (+55°C).
- b. Wind. Wind speed up to 75 knots (140 km/hr or 86 mph).

This warranty does not extend to any equipment that has been subject to abnormal wear and tear, accident, neglect, abuse, misuse, improper installation, damage by an act of God (including but not limited to hurricanes, tornadoes, and lightning strikes), or used in violation of any instructions supplied by BDS SYSTEMS INC. BDS SYSTEMS INC assumes no risk or liability for equipment failure if the equipment has been modified or serviced by anyone other than BDS SYSTEMS INC or its authorized representatives or furnished or used in conjunction with anything other than genuine BDS SYSTEMS INC products or parts (including but not limited to the windsock).

Prior to return of equipment for warranty repair or replacement, a letter requesting Return Merchandise Authorization (RMA) must be sent to BDS SYSTEMS INC with an explanation of the fault, pictures if possible, purchase date, original purchaser's contact information, and BDS invoice number.

This warranty represents the entire warranty of BDS SYSTEMS INC over the equipment it manufactures and takes precedence over all other warranties expressed or implied, and no person or representative is authorized to assume for BDS SYSTEMS INC any other obligation or liability in connection with the sale of such equipment. The most updated version of this Limited Warranty can be viewed at [www.LightedWindsocks.com/About-Us/Terms-Conditions/](http://www.LightedWindsocks.com/About-Us/Terms-Conditions/).

Repair or replacement of equipment as provided under this warranty is the exclusive remedy of the purchaser. BDS SYSTEMS INC shall not be liable for any incidental or consequential damage for breach of any expressed or implied warranty on this product. Except to the extent prohibited by applicable law, any implied warranty of merchantability or fitness for a particular purpose on the product is limited by the provisions and to the duration of this warranty.

REV 241220

**BDS SYSTEMS INC**

3634 Newbolt Court, Doylestown, PA 18902 USA • [www.LightedWindsocks.com](http://www.LightedWindsocks.com)



**RESOLUTION NO. 26-0714-05 – APPROVING AN AMENDED AGREEMENT AND UPDATED COSTS FOR TRIMARK BAR MATERIALS AND EQUIPMENT FOR THE POST LEGION BAR**

**WHEREAS**, the City Council of the City of Avoca, Iowa, previously approved the purchase of bar materials and equipment from TriMark for the Post Legion Bar as part of the Avoca Veterans Community Center project through Council action on January 20, 2026, in the amount of **Fifteen Thousand Nine Hundred Fifty-Two Dollars and Seventy-Three Cents (\$15,952.73)**; and

**WHEREAS**, the original order was not placed immediately following Council approval; and

**WHEREAS**, the Avoca Veterans Commission has added additional equipment for mobile bar and beverage services for the event venue area;

**WHEREAS**, a revised quote has been requests from TriMark reflects the increased product and delivery costs, resulting in a revised total purchase amount of **Twenty-four thousand, four hundred fifty-seven dollars and ninety-two cents (\$24,457.92)**; and

**WHEREAS**, the City Council finds that the revised pricing remains reasonable and necessary to complete The Post Bar and event services improvements and that approving the amended purchase is in the best interest of the City.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The amended TriMark agreement and revised purchase amount of **\$24,457.92** for the Post Bar materials and equipment are hereby approved.
2. The City Administrator and City Clerk are authorized to execute any documents necessary to complete the purchase and facilitate payment in accordance with the City's purchasing policies.
3. This Resolution supersedes the previously approved purchase amount authorized on January 20, 2026, while affirming all other terms and conditions of the original approval.
4. A 50% deposit is required in order to place the order for speedier delivery and installation.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

**To:**  
 CITY OF AVOCA IA  
 TYLER TROUT  
 201 N Elm St  
 AVOCA, IA 51521  
 (712) 343-2424 (Contact)  
 Customer ID: 11001054

**Project:**  
 Avoca Veterans Community Center  
 112 NORTH ELM ST  
 AVOCA, IA 51521

**From:**  
 TriMark Hockenbergs  
 Jeff Scott  
 14063 Cornhusker Rd  
 Omaha, NE 68138  
 402-339-8900

Job Reference Number: 76391

Prices may not reflect applicable tariffs, duties, import fees, taxes, or other governmental charges. TriMark reserves the right to correct or adjust quoted prices at any time due to tariffs, market fluctuations, supply chain disruptions, third-party supplier cost changes, general contractor delays, or any other factors outside of TriMark's control. TriMark will use commercially reasonable efforts to hold pricing for seven calendar days from the date of the quote; however, all pricing remains subject to correction or adjustment as set forth above, including during the seven-day hold period.

| Item | Qty  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Sell               | Sell Total        |
|------|------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|
| 0    |      | <b>NOTE/DETAILS</b><br>SPECIAL ORDERS REQUIRE 50% DOWN PAYMENT.<br><br>LEAD TIME AND INVENTORY LEVELS SUBJECT TO CHANGE.<br><br>FREIGHT CHARGES ESTIMATED ONLY<br><br>TAXES NOT INCLUDED.<br><br>RESTOCKING FEE OF 25% to 35% WILL BE APPLIED IF ORDER CANCELED OR RETURNED.<br><br>LOCAL DELIVERY ONLY<br><br>ALL ITEMS POSSIBLE SUBJECT TO SURCHARGE AND TARRIFF CHARGES.<br><br>INSTALLITION NOT INCLUDED ( DONE BY OTHERS).<br><br>*** QUOTES ARE ONLY GOOD FOR 30 BUSINESS DAYS ***                                                                                                                                                                                      |                    |                   |
| 1    | 2 ea | <b>BOTTLE COOLER</b><br> Atosa USA, Inc. Model No. MBC24GR<br>Atosa Bottle Cooler, 24-3/8"W x 26-3/4"D x 38-1/2"H, self-contained side mount refrigeration, 4 cu. ft., (1) locking sliding lid, digital temperature control, (2) epoxy coated partitions, includes bottle opener & cap catcher, stainless steel interior & exterior, 2" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 115v/60/1-ph, 2.3 amps, cETLus, ETL-Sanitation<br>2 ea 3 year labor & parts warranty, 5 years warranty on compressor (continental USA only)<br>** currently in stock as of 7-6-26 at Manufacture ** | \$1,529.97         | \$3,059.94        |
|      |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>ITEM TOTAL:</b> | <b>\$3,059.94</b> |
| 2    | 1 ea | <b>HAND SINK</b><br> Advance Tabco Model No. SL-HS-15<br>Underbar Basics™ Hand Sink, underbar, 15"W x 18"D x 32-3/4"H O.A., 10"W x 14" front-to-back x 7" deep sink bowl, 4"H backsplash, includes: splash mount faucet, 1-1/2" IPS drain, stainless steel, galvanized legs with adjustable plastic bullet feet, NSF                                                                                                                                                                                                                                                                       | \$692.90           | \$692.90          |
|      | 1 ea | K-316-LU Wrist Handles Only, for splash or deck mount hand sink faucet (1 pair hot & cold 4" long blades), fits faucets supplied after November 2015 with hot & cold color rings that do not have exposed screw head                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$85.01            | \$85.01           |
|      | 1 ea | SU-18RL Side splash, riveted, both ends, for 18" deep underbar units (factory install only) (factory install only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$235.62           | \$235.62          |
|      | 1 st | SU-10A Upgrade underbar legs to 18" stainless steel legs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$183.41           | \$183.41          |
|      |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>ITEM TOTAL:</b> | <b>\$1,196.94</b> |
| 3    | 1 ea | <b>ICE BIN WITH SINK COMBO UNIT</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$2,590.24         | \$2,590.24        |
|      |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>78</b>          |                   |

| Item                                                                              | Qty  | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Sell        | Sell Total |
|-----------------------------------------------------------------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|
|  |      | Eagle Group Model No. BC7C-18L<br>1800 Series Underbar Combination Unit, 84"W x 20"D, (3) 10" x 14" x 10"D sink bowls, splash mounted faucet with 10" spout, standpipe drains, (2) 13" drainboards, 24" ice bin with speedrail on left, type 304 stainless steel top, bullnose front edge, galvanized legs, adjustable bullet feet, NSF<br><b>** unit is made to order, lead time is 2-3 weeks after PO received **</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |             |            |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$2,590.24 |
| 4.1                                                                               | 1 ea | <b>ICE MAKER WITH BIN, CUBE-STYLE</b><br>Hoshizaki Model No. KM-231BAK<br>Ice Maker With Bin, Cube-Style, 24"W, air-cooled, self-contained condenser, production capacity up to 223 lb/24 hours at 70°/50° (163 lb AHRI certified at 90°/70°), 80 lb built-in ice storage capacity, KMEdge™ crescent style cube, front opening bin, stainless steel exterior, 6" painted legs, ice bin opening is ADA compliant, EverCheck™ alert system, R290 Hydrocarbon refrigerant, 115v/60/1-ph, 5.2 amps, NEMA 5-15P, NSF, cETLus, UL (Replaces KM-231BAJ)<br>1 ea Warranty: 3-Year parts & labor on entire machine<br>1 ea Warranty: 5-Year parts & labor on evaporator<br>1 ea Warranty: 5-Year parts on compressor & air-cooled condenser<br>1 ea H9320-51 Water Filtration System, single configuration, 18.4" H (manifold & cartridge), NSF<br>1 ea Warranty: 1-Year on entire water filtration system & replaceable elements, standard<br><b>** lead time is 2-3 weeks from Manufacturer **</b>                                                            | \$3,785.51  | \$3,785.51 |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$4,113.83 |
| 6                                                                                 | 1 ea | <b>REACH-IN REFRIGERATOR</b><br>Everest Refrigeration Model No. EBGR1<br>Reach-In Refrigerator, one-section, 27"W, 21.0 cu. ft. capacity, self-contained bottom mounted refrigeration, (1) full-height glass hinged self-closing field reversible door (locking), (4) epoxy coated wire shelves, height adjustable clips, digital controls with LED display, auto defrost, LED interior lighting with on/off switch, stainless steel interior, stainless steel sides, galvanized steel top, bottom & rear, (2) leg stabilizers, (4) 5" swivel casters (2 locking), R290 Hydrocarbon refrigerant, 1/3 HP, 115v/60/1-ph, 3.0 amps, cord, NEMA 5-15P, NSF, cETLus, ETL-Sanitation, ENERGY STAR®<br>1 ea Parts and labor: 3 years from ship date<br>1 ea Electrical components: 5 years from ship date<br>1 ea Compressor: 10 years from ship date<br>1 ea Door hinged on right, standard<br>1 ea CASA5-01 5" Overall Height Casters Set of 4, (front 2 locking), standard<br><b>** currently in stock as of 7-6 at Manufacture , lead time 2 weeks **</b> | \$3,544.71  | \$3,544.71 |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$3,544.71 |
| 0                                                                                 |      | <b>MOBILE UNITS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |             |            |
| 7                                                                                 | 1 ea | <b>PORTABLE BAR</b><br>Cambro Model No. BAR650420<br>Cambar® Portable Bar, 67-1/2"L x 28-1/2"W x 47-1/2"H, economy system, includes 80 lb. ice sink with cover, waste water bin, vinyl cover for storage, retainer strap, detachable oversized 7-bottle speed rail with towel grips, detachable front, (4) 6" swivel casters, 2 with brakes, reinforced aluminum chassis and polyurethane structural foam core molded high-density polyethylene construction, granite gray with black base, Made in USA<br>1 ea 730SR110 Speed Rail, 7-bottle, 29"L x 6-1/2"W x 14-5/8"H, with built-in partitions, fits 650 and 730 Cambar® series, black, Made in USA                                                                                                                                                                                                                                                                                                                                                                                                | \$3,720.83  | \$3,720.83 |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$3,840.83 |
| 8                                                                                 | 1 ea | <b>PORTABLE BAR</b><br>Cambro Model No. BAR540191<br>Cambar® Portable Bar, 54"L x 25-7/8"W x 46-1/8"H, includes 80 lb. ice sink with drain, removable 5-bottle speed rail, removable top shelf, vinyl cover, (4) 5" swivel casters with brakes, polyethylene construction, granite gray, Made in USA<br>1 ea BAR54SR110 Speed Rail, 5-bottle, 19-1/2"L x 4-5/16"W x 12-5/8"H, with built-in partitions, fits 540, 650, and 730 Cambar® series, black, Made in USA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | \$1,904.40  | \$1,904.40 |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$1,993.40 |
| 9                                                                                 | 1 ea | <b>BOTTLE COOLER</b><br>Atosa USA, Inc. Model No. MBC50GR<br>Atosa Bottle Cooler, 49-3/8"W x 26-3/4"D x 38-1/2"H, self-contained side mount refrigeration, 11.7 cu. ft., (2) locking sliding lids, digital temperature control, (3) epoxy coated partitions, includes bottle opener & cap catcher, stainless steel interior & exterior, 2" casters, R290 Hydrocarbon refrigerant, 1/7 HP, 115v/60/1-ph, 2.3 amps, cETLus, ETL-Sanitation<br>1 ea 3 year labor & parts warranty, 5 years warranty on compressor (continental USA only)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$1,558.78  | \$1,558.78 |
|                                                                                   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ITEM TOTAL: | \$1,558.78 |

|             |             |
|-------------|-------------|
| Merchandise | \$21,898.67 |
| Freight     | \$1,359.25  |
| delivery    | \$1,200.00  |
| Total       | \$24,457.92 |

Standard Contract Terms & Conditions

All quotations are subject to approval by the company. The above listed prices shall be firm for 7 days. Prices shown in this quotation are for specific items, quantities, and lead times indicated.

Prices are subject to change if all of the items are not ordered, if quantities ordered differ, or if adequate lead-time is not allowed.

The prices shown in this quotation DO/DO NOT include freight charges which will be added to our invoice. This quotation does not include any fees for local permits or licenses that may be required by your municipality or state.

The prices shown in this quotation DO/DO NOT include applicable taxes, which will be added to our invoice unless a valid certificate of exemption is provided by you. Please be advised that, under state law, some items may still be taxable. In states where TriMark Hockenbergs is not registered to collect Sales Tax, it is the buyer's responsibility to pay any applicable Use Tax due to the state.

Payment terms are 50% due at time of order, 45% due prior to delivery and 5% due based on customer terms. We impose a surcharge on credit cards that is not greater than our cost of acceptance. Please be advised that a 1.5% per month FINANCE CHARGE will begin to accrue upon expiration of the above payment terms. This will amount to 18% annually.

In the event that the delivery date is delayed by you, or any party other than TriMark Hockenbergs, for more than two (2) weeks from the agreed upon date, you hereby agree that TriMark Hockenbergs will bill you for "stored materials".

You also agree that any payments originally due "upon delivery" will become immediately due and payable. For valuable consideration, receipt of which is hereby acknowledged, you hereby grant to TriMark Hockenbergs a security interest in the equipment described herein and any and all additions and accessories thereto, to secure payment of the total debt and any and all other obligations to TriMark Hockenbergs under this agreement. The security interest created hereby shall terminate when obligations have been paid in full.

You hereby authorize TriMark Hockenbergs to file any UCC financing statement that it deems necessary to perfect its security interest.

On capital purchases, we require a perfected security interest in the goods until they have been paid for in full. TriMark Hockenbergs will handle all of the necessary U.C.C. filings and pay for any costs associated with these filings. Upon failure of you to promptly pay or perform any of the obligations or any covenants contained or referred to herein, TriMark Hockenbergs may, at its option, declare all of the obligations immediately due and payable and then shall have all of the remedies of a secured party under the Uniform Commercial Code of the state where the equipment is located. Such remedies shall include, but are not limited to, the right to take possession of the equipment. Expenses related to repossessing, holding, repairing, or reselling the equipment, including any collection costs, reasonable attorney's fees and legal expenses, shall be the responsibility of the buyer.

No warranty of merchantability or fitness for a particular purpose, or other warranty, express, implied or statutory, nor any affirmation of fact or promise is made by Seller with respect to the goods which are sold pursuant hereto.

This Quote shall be subject to TriMark's Terms of Sale <https://www.trimarkusa.com/SiteMedia/SiteResources/Terms/TriMark-Terms-and-Conditions-of-Sale.pdf>, which are incorporated herein by reference and shall govern. The parties specifically agree that no signature shall be required in order for this Quote or its applicable terms and conditions to be deemed legally binding and enforceable on Customer where the intent to be so bound can be inferred (including by acceptance or retention of products or services), notwithstanding contrary requirements under any law.

**Any tax or similar fees shown in this Quote are an estimate only.**

Acceptance \_\_\_\_\_ Date \_\_\_\_\_

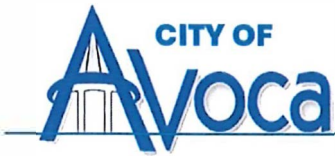
Print Name \_\_\_\_\_

Company Name \_\_\_\_\_

Acceptance: \_\_\_\_\_ Date: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Project Grand Total: \$24,457.92



**RESOLUTION NO. 26-0714-06: APPROVING THE INSTALLATION OF A NEW ELECTRICAL SERVICE FOR THE GOLF COURSE POND FOUNTAIN AND ACCEPTING THE PROPOSAL FROM AUEN ELECTRIC**

**WHEREAS**, the City of Avoca owns and maintains the Avoca Golf Course as a public recreational facility for the enjoyment of residents and visitors; and

**WHEREAS**, the City Council recognizes the value of maintaining and enhancing the appearance and functionality of the golf course pond fountain as an aesthetic feature of the course; and

**WHEREAS**, City staff obtained a proposal from Auen Electric to install a new electrical service dedicated to the golf course pond fountain, including installation of underground electrical service, a new meter, coordination with MidAmerican Energy, testing, and all related electrical work; and

**WHEREAS**, the proposal also incorporates the trenching work to be completed by Brockhoff Septic & Water, with payment to be made directly by the City, resulting in a total project cost of **Six Thousand Five Hundred Eleven Dollars and Eighty-Six Cents (\$6,511.86)**.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The proposal submitted by Auen Electric for installation of a new electrical service and meter for the Avoca Golf Course Pond Fountain is hereby approved.
2. The City Council further approves payment of the trenching portion of the project directly to **Brockhoff Septic & Water in the amount of \$3,200.00**, as included in the overall project proposal.
3. The total project cost is approved in an amount **not to exceed \$6,511.86**, including electrical materials, labor, permits, inspections, and trenching.
4. The Mayor, City Administrator, and City Clerk are authorized to execute all necessary documents and process payment upon satisfactory completion of the work.
5. Funding for this project shall be made from the appropriate Golf Course Fund, Capital Improvement Fund, or other lawfully available funds as approved by the City Council.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_

Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

# Quote

*Auen Electric*

Date: June 8, 2026

Quote:

To

City Of Avoca

| Salesperson  | Job                            | Payment Terms | Due Date |
|--------------|--------------------------------|---------------|----------|
| Nate Hensley | Power for Golf Course Fountain |               |          |

| Description                                                                                                              |            |
|--------------------------------------------------------------------------------------------------------------------------|------------|
| Jared Brockhoff to trench from Mid-American transformer to location of old feeder conduit for the Golf Course Pond Pump. |            |
| Install direct buried cables to feed new Service.                                                                        |            |
| Install new Meter Main. Coordinate with Mid-American to terminate wires at the transformer.                              |            |
| Tie in existing conduit and wires to feed the pond pump.                                                                 |            |
| Energize and test pump.                                                                                                  |            |
| Material                                                                                                                 | \$3,075.86 |
| Labor                                                                                                                    | \$3,136.00 |
| Brockhoff Septic and Water (trenching contractor to be paid directly by City)                                            | \$3,200.00 |
| Permit and Inspection Fee's                                                                                              | \$300.00   |
| Subtotal                                                                                                                 |            |
| Sales Tax                                                                                                                |            |
| Total                                                                                                                    | \$6,511.86 |

*Thank you for your business!*

Auen Electric 358 Elm St. Avoca IA 51521 712-310-1491 nhensley@auenelectric.com

## ESTIMATE

Brockhoff Septic and Water, LLC  
513 Elmwood Rd  
Shelby, IA 51570-5103

brockhoffsw@gmail.com  
+1 (712) 310-1260



Bill to  
City of Avoca

### Estimate details

Estimate no.: 1096

Estimate date: 06/26/2026

| #     | Description                                                                                  | Qty | Rate | Amount     |
|-------|----------------------------------------------------------------------------------------------|-----|------|------------|
| 1.    | Bid for Trenching New Electric Service for Fountain at Golf Course Pond<br>for Auen Electric |     |      | \$3,200.00 |
| 2.    | Bid Does Not Include Final Grading or Seeding                                                |     |      |            |
| Total |                                                                                              |     |      | \$3,200.00 |

Accepted date

Accepted by



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**RESOLUTION NO. 26-0714-07: APPROVING AN AGREEMENT WITH APPTegy, INC. FOR THE  
ALWAYSON AI CHATBOT TO ENHANCE THE CITY'S WEBSITE, IMPROVE PUBLIC ACCESS TO  
INFORMATION, AND STRENGTHEN DIGITAL CUSTOMER SERVICE**

**WHEREAS**, the City of Avoca is committed to improving communication, transparency, and accessibility of municipal information for residents, businesses, visitors, and other stakeholders; and

**WHEREAS**, the City Council recognizes that citizens increasingly expect immediate access to accurate information and online self-service resources at any time of day; and

**WHEREAS**, Apptegy, Inc. has proposed providing its AlwaysOn AI Chatbot, an artificial intelligence-powered website assistant designed to answer frequently asked questions, guide users to relevant information, improve website navigation, and enhance overall visitor engagement; and

**WHEREAS**, the proposed agreement includes a twelve (12) month AlwaysOn AI Chatbot subscription for communities serving up to 1,680 residents, together with one-time implementation and training services, for a total first-year cost of Three Thousand Dollars (\$3,000.00), consisting of a \$2,000 annual subscription and a \$1,000 implementation and training fee; and

**WHEREAS**, the subscription period shall extend from July 16, 2026, through July 15, 2027, with payment due upon the commencement of services, as outlined in the Apptegy Order Form approved by the City Administrator on June 12, 2026.

**WHEREAS**, the City Council finds that implementing the AlwaysOn AI Chatbot will improve customer service, increase public access to city information, reduce routine staff inquiries, and provide residents and visitors with timely responses to commonly asked questions through the City's website.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, as follows:

1. The Apptegy, Inc. Order Form and Agreement for the AlwaysOn AI Chatbot is hereby approved.
2. The City Administrator is authorized to execute any documents necessary to implement the agreement and coordinate installation, training, and deployment of the chatbot.
3. The City Clerk is authorized to process payment in accordance with the terms of the agreement from the appropriate budgeted communications, technology, or administrative funds.
4. City staff are directed to work with Apptegy to configure the chatbot, develop and maintain accurate municipal content, and monitor performance to ensure the chatbot continues to provide reliable and useful information to the public.
5. This Resolution shall take effect immediately upon its adoption.

**PASSED AND APPROVED this 14th day of July, 2026.**

ATTEST: \_\_\_\_\_

Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor



## Order Form

Date: Jun 12, 2026

Expires: Jun 30, 2026

## Apptegy, Inc.

2201 Brookwood Dr. Ste 115

Little Rock, AR 72202

Client Name: City of Avoca, IA ("Client")

Attn: Cydney Shriver

Address:

201 N Elm St

Avoca, Iowa 51521

## Order Summary

Client Start Date: Jul 16, 2026

End Date: Jul 15, 2027

Contract Term: 12 months

Payment Terms: Net 30

Billed at: Start Date

Reference #:

| Product                          | Start Date   | End Date     | Term | Total      |
|----------------------------------|--------------|--------------|------|------------|
| AlwaysOn AI Chatbot Subscription | Jul 16, 2026 | Jul 15, 2027 | 12   | \$2,000.00 |
| For up to 1,680 residents        |              |              |      |            |
| Total Costs                      |              |              |      | \$2,000.00 |

## One Time Fees

| Name                                          | List Price | Total      |
|-----------------------------------------------|------------|------------|
| AlwaysOn AI Chatbot Implementation & Training | \$1,000.00 | \$1,000.00 |
| Total One Time Fees                           |            | \$1,000.00 |

## Payment Schedule

| Payment Schedule                                 | Amount     |
|--------------------------------------------------|------------|
| Total of the above, collectively, the "Services" | \$3,000.00 |
| Jul 16, 2026                                     | \$3,000.00 |

## Signatures

By signing below, Client agrees to purchase the Services described in this Order Form and acknowledges that this Order Form is governed by and incorporates by reference the Apptegy Services Agreement



available at <http://www.apptegy.com/terms/msa> ("Services Agreement"). This Order Form, together with the Services Agreement and any Apptegy-provided addenda or other documents referenced or attached, forms the complete agreement between Apptegy and Client (the "Agreement") and is effective as of the date of Client's signature below. By signing, Client agrees to be bound by the terms of the Agreement.

|                   |                                                                |               |                             |
|-------------------|----------------------------------------------------------------|---------------|-----------------------------|
| City of Avoca, IA |                                                                | Apptegy, Inc. |                             |
| Name              | Shawwna Silivus                                                | Name          | Joseph Wren                 |
| Title             | City Administrator                                             | Title         | Manager, New Business Sales |
| Signature         | <div>Sign by:<br/>Shawwna Silivus<br/>City Administrator</div> | Signature     |                             |
| Date              | Jun 12, 2026 10:47:34 AM UTC-0500                              | Date          |                             |



**RESOLUTION NO. 26-0714-08: APPROVING THE APPLICATION FOR THE EMPOWER RURAL IOWA RURAL HOUSING READINESS ASSESSMENT GRANT AND COMMITTING THE REQUIRED LOCAL MATCH**

**WHEREAS**, the City Council of the City of Avoca recognizes that the availability of quality housing is essential to supporting economic development, workforce recruitment, community growth, and long-term sustainability; and

**WHEREAS**, the Iowa Economic Development Authority (IEDA), through the Empower Rural Iowa Rural Housing Readiness Assessment Grant Program, provides funding to assist eligible rural communities in evaluating local housing needs, development policies, ordinances, incentives, and housing opportunities through data collection and an Iowa State University Extension and Outreach Rural Housing Readiness Assessment Workshop; and

**WHEREAS**, the grant program provides up to \$20,000 in funding and requires a minimum \$10,000 cash match from local and/or private sources; and

**WHEREAS**, the City Council finds that participation in the Rural Housing Readiness Assessment process will assist the City in identifying housing opportunities and developing strategies to encourage future residential growth and investment.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The City Council hereby approves submission of an application to the Empower Rural Iowa Rural Housing Readiness Assessment Grant Program.
2. The City commits the **required \$10,000 local cash match**, subject to grant award, from lawfully available City funds and/or eligible local funding sources as permitted by the grant guidelines.
3. The City Administrator is authorized to prepare, execute, and submit all grant application materials and related documents, and to administer the grant on behalf of the City if awarded.
4. The City Council affirms its commitment to work collaboratively with Iowa State University Extension and Outreach and local partners to complete the Rural Housing Readiness Assessment and utilize its findings to strengthen housing opportunities within the City of Avoca.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

# EMPOWER RURAL IOWA RURAL HOUSING READINESS ASSESSMENT GRANT GUIDELINES



The Rural Housing Readiness Assessment Grant program helps rural communities use publicly available data to shape development codes, local ordinances and housing incentives tailored to their needs.

In partnership with Iowa State University (ISU) Extension and Outreach's Rural Housing Readiness Assessment workshops, funding from the program will empower communities to assess their current development environment and enact changes resulting in the creation of policies and procedures attractive to potential developers.

The program, defined in the Iowa Administrative Code, is administered by the Center for Rural Revitalization, a division of the Iowa Economic Development Authority (IEDA), in consultation with the Governor's Empower Rural Iowa Initiative task force and ISU Extension and Outreach.

## TIMELINE

### July 1, 2026

Application opens through [iowaGrants.gov](https://iowagrants.gov).

### August 26, 2026

Application deadline is 4 p.m. CDT.

### Fall 2026

Applicants will be notified of funding decisions.

### Fall 2026 – June 30, 2028

All project activities and incurred expenses must occur within the eligible funding period. Funding is awarded on a reimbursement basis after expenses have been incurred for approved project activities.

## ELIGIBILITY REQUIREMENTS

### Eligible Use of Funding

The Rural Housing Readiness Assessment Grant program provides funding for housing assessment data collection and the ISU Extension and Outreach Rural Housing Readiness Assessment workshop. Funds may be used to fulfill that process at the discretion of the grant recipient but must contribute to the completion of the housing assessment report, workshop or implementation of the workshop outcomes within the contract period.

### Eligible Applicants

Local city and county governments, as well as federally recognized tribal governments physically located in Iowa, are eligible. The government must exist in and benefit a community in Iowa with a population of 20,000 or fewer that is not contiguous to a city with a population of 40,000 or more. Countywide projects must be located in one of the 88 least populous counties in Iowa.

### Eligible Project Requirements

Requirements for Rural Housing Readiness Assessment Grant awards include, but are not limited to:

- Applicant must demonstrate the capacity for grants administration.
- Application must demonstrate the feasibility of completing the proposed activities with the funds requested and within the contract period.
- Application must identify and describe any other sources of funding for the proposed activities.
- Applicant must provide required 1:1/2 cash match.
- Applications must agree to contract with ISU Extension and Outreach for the facilitated Rural Housing Readiness Assessment workshop.
- Applications must identify any additional partner organizations that will be utilized in data collection or implementation processes.

## FUNDING

### Grant Request Amount

Grant recipients will be awarded \$20,000. A portion of the total project cost must be used to contract with ISU Extension and Outreach for the Rural Housing Readiness Assessment workshop. The workshop price is dependent upon the number of communities involved.



### Match Requirement

Applicants are required to demonstrate investment in the project process by providing a minimum cash match of \$10,000. The cash match must be secured, dedicated to eligible expenses, an integral part of the project and expended within the eligible funding period. The \$10,000 match requirement may be raised through a combination of public and private sources but may not include in-kind donations of goods or services, unsecured funding or loans.

- Cash match constitutes actual cash contributed toward direct project expenses by the applicant or other funding sources.
- Funding already being used as match for another program — including other funds from IEDA — cannot be used to meet the match requirement.

### Funding Period

All project activities and incurred expenses must occur within the eligible contracted funding period of fall 2026 through June 30, 2028. Funding is awarded on a reimbursement basis after expenses have been incurred for approved project activities within this period. Expenses incurred before or after the eligible funding period are not eligible for reimbursement.

### Disbursement of Funds

Disbursements will be made on a reimbursement basis. Each disbursement claim must be for an amount of at least \$1,000. All claims must be submitted through [iowaGrants.gov](https://iowagrants.gov). The following items are required when submitting a claim:

- An invoice and proof of payment.
- Additional documentation, if requested by IEDA.

## ONLINE APPLICATION SUBMISSION

All applications must be submitted through [iowaGrants.gov](https://iowagrants.gov). Applications submitted in any other format will not be accepted.

Applicants must create a user account to access and complete the full application. Late, incomplete or ineligible applications will not be considered.

## REVIEW PROCESS

Applications will be reviewed for completion, eligibility and adherence to published guidelines. Reviews are based solely on the information submitted by the deadline; new information or clarifications submitted after the deadline will not be considered unless requested by the review committee. Eligible applications will be referred to a volunteer grant review committee for competitive evaluation. The committee includes members of the Governor's Empower Rural Iowa Initiative task force, ISU Extension and Outreach staff and expert professionals. The committee reserves the right to recommend conditional or partial funding. Funding recommendations will be submitted to the director of IEDA for consideration and approval. Each applicant's authorized official will receive award notification. All funding decisions are final.

## HOUSING COMMITTEE

Applicants are asked to establish a housing committee to guide the process. It is recommended that the committee include seven to 10 individuals, such as elected officials, city staff, representatives from real estate and finance, nonprofits, major employers and concerned residents. Communities are also recommended to publicly advertise the opportunity to serve on the committee. Additional guidance can be provided by ISU Extension and Outreach.

## SCORING RUBRIC

### Eligibility Review

Applications must demonstrate evidence of the following:

- Applicant eligibility.
- Funding request meets eligible project and expense requirements.
- Proof of required cash match.
- Project duration does not exceed contract period.
- Application is complete and submitted through [iowaGrants.gov](https://iowagrants.gov).

### Application Review

Applications will be evaluated using the Rural Housing Readiness Assessment Grant scoring rubric. Each section includes specific criteria and corresponding point values to ensure a fair and consistent review process. Additional consideration — an extra five points — is awarded to applications for projects located in communities with a population of 10,000 or fewer. The rubric is based on a 57-point scale.

#### 1 — APPLICANT PROFILE: 5 points possible

| 5                                                                                                                                                                               | 3                                                                           | 1                                                                                             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| Applicant clearly identifies strategic priorities and appropriateness in initiating the study and demonstrates a strong track record of progress through relevant achievements. | Applicant identifies relevant notable achievements or strategic priorities. | Applicant does not adequately identify relevant notable achievements or strategic priorities. |



**RESOLUTION NO. 26-0714-09: APPROVING THE APPLICATION FOR THE EMPOWER RURAL IOWA RURAL CHILD CARE PLANNING GRANT AND COMMITTING THE REQUIRED LOCAL MATCH**

**WHEREAS**, the City Council of the City of Avoca recognizes that access to quality, affordable child care is essential to supporting workforce development, attracting and retaining families, encouraging economic growth, and enhancing the quality of life within the community; and

**WHEREAS**, the Iowa Economic Development Authority (IEDA), through the Empower Rural Iowa Rural Child Care Planning Grant Program, provides funding to assist eligible communities in evaluating local child care needs through professional planning, market analysis, and strategic recommendations to identify long-term solutions; and

**WHEREAS**, the grant program provides **\$20,000 in funding** and **requires a minimum \$10,000 cash match** from local and/or private sources; and

**WHEREAS**, the City Council finds that completing a comprehensive child care planning process will assist the City and its community partners in identifying existing child care needs, evaluating opportunities, and developing strategies to support future child care services for Avoca and the surrounding area.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. The City Council hereby approves submission of an application to the Empower Rural Iowa Rural Child Care Planning Grant Program.
2. The City commits the **required \$10,000 local cash match**, subject to grant award, from lawfully available City funds and/or eligible local funding sources as permitted by the grant guidelines.
3. The City Administrator is authorized to prepare, execute, and submit all grant application materials and related documents, including entering into agreements with an approved third-party planning partner as required by the grant program, and to administer the grant on behalf of the City if awarded.
4. The City Council affirms its commitment to work collaboratively with local employers, child care providers, educational institutions, economic development organizations, and other community stakeholders to complete the planning process and implement strategies that strengthen child care opportunities for the Avoca community.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_  
Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

# EMPOWER RURAL IOWA RURAL CHILD CARE PLANNING GRANT GUIDELINES



Child care is a growing challenge in rural communities across Iowa and the nation. However, the solutions often extend beyond simply building a new facility. Multiple factors must be analyzed to determine the feasibility of developing of a new child care center, expanding an existing one or supporting in-home providers. By better understanding their geographic market, demographics, competition, financials and other variables, communities can be equipped to take proactive steps toward addressing their child care needs.

Funding from this program empowers communities to assess their current child care landscape and develop actionable strategies.

This program, defined in the Iowa Administrative Code, is administered by the Center for Rural Revitalization, a division of the Iowa Economic Development Authority (IEDA), in consultation with the Governor's Empower Rural Iowa Initiative task force.

## TIMELINE

### July 1, 2026

Application opens through [iowaGrants.gov](https://iowagrants.gov).

### August 26, 2026

Application deadline is 4 p.m. CDT.

### Fall 2026

Applicants will be notified of funding decisions.

### Fall 2026 – June 30, 2028

All project activities and incurred expenses must occur within the eligible contract period. Funding is awarded on a reimbursement basis for approved project activities.

## ELIGIBILITY REQUIREMENTS

### Eligible Use of Funding

Funds may be used for planning initiatives that address child care needs through a professional third-party partner.

### Eligible Applicants

The following entities located in Iowa may apply:

- City and county governments, or federally recognized tribal governments.
- Federally designated nonprofit agencies and foundations.
- Public and private schools serving pre-K through 12th grade.
- Higher education institutions.

The study must take place in and benefit an Iowa community with a population of 20,000 or fewer, and not contiguous to a city with a population of 40,000 or greater.

For countywide applications, the applicant must be located in one of Iowa's 88 least-populous counties. Eligible applicants may submit joint applications on behalf of multiple cities or an entire qualifying county.

### Eligible Project Requirements

Projects must meet the following:

- Applicants must demonstrate the capacity to administer grants.
- Applicants must provide 1:1/2 cash match.
- Applications must contract with a professional third-party partner to complete a market study or strategic planning.
- The third-party organization must be identified in the application.

## FUNDING

### Grant Request Amount

Each award is \$20,000.

### Match Requirement

Applicants must provide a minimum of \$10,000 in cash match, which must:

- Be secured and dedicated to eligible expenses.
- Represent a legitimate part of the proposed project.
- Be fully expended within the eligible funding period.

The match may come from a mix of public and private sources, but may not include:

- In-kind donations of goods or services.
- Unsecured or pending funding, or loans.
- Funds already committed as a match for another program, including other IEDA funds.

**Note:** Cash match refers to actual cash contributions toward direct project expenses, whether from the applicant or external funders.

### Funding Period

All project activities and related expenses must occur within the eligible contracted funding period, which begins on the award letter date and ends June 30, 2028.

Funding is awarded on a reimbursement basis — grant recipients will be reimbursed only after eligible expenses have been incurred for approved project activities during the designated time frame.

Expenses incurred before or after the funding period are not eligible for reimbursement.

### Disbursement of Funds

Funds are distributed on a reimbursement basis. Each claim must total at least \$1,000 and be submitted through [iowaGrants.gov](https://iowagrants.gov).

Each reimbursement claim must include an invoice and proof of payment. IEDA may request additional documentation.

## REPORTING REQUIREMENTS

### Biannual Reports

Recipients are required to submit progress reports twice yearly — in April and October throughout the contract period. Each report must include:

- The percentage of project completion.
- A narrative summary of activities completed.
- Explanation of any deviations from the proposed timeline, tasks and objectives.

If deviations impact the remaining project scope, the recipient must notify the program manager via email.

### Final Report

The final report must be submitted through [iowaGrants.gov](https://iowagrants.gov) within 30 days of project completion. IEDA may withhold 5% of project funds until the report is received and approved by the program manager.

The final report must include:

- Executive summary.
- Copy of the final report from the third-party partner.
- Narrative description of grant activities undertaken to support the project.
- Narrative of project achievements.
- Description of the benefit the end product provides or is expected to provide.
- Details of any changes to the original budget, timeline or activities.



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**RESOLUTION NO. 26-0714-10 APPROVING THE APPOINTMENT OF STEVEN KERR TO THE PLANNING AND ZONING COMMISSION AND ZONING BOARD OF APPEALS**

**WHEREAS**, Chapter 8.8 A.1. of the Code of Ordinances of the City of Avoca, Iowa establishes a Planning and Zoning Commission consisting of seven (7) members appointed by the City Council to assist in matters pertaining to planning, zoning, and community development; and

**WHEREAS**, Chapter 8.8 A.2. further establishes a Zoning Board of Appeals consisting of seven (7) members appointed by the Mayor, subject to approval of the City Council, to hear and decide matters authorized under the zoning regulations of the City; and

**WHEREAS**, the Code of Ordinances provides that members of the Planning and Zoning Commission may also serve as members of the Zoning Board of Appeals; and

**WHEREAS**, vacancies currently exist on the Planning and Zoning Commission and Zoning Board of Appeals; and

**WHEREAS**, Mayor Tom Bruck has recommended the appointment of Brody Larson and Joshua Calhoon to serve on the Planning and Zoning Commission and Zoning Board of Appeals, and the City Council finds both individuals qualified and willing to serve the City of Avoca in these capacities.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AVOCA, IOWA**, that:

1. The appointment of Steven Kerr to the Planning and Zoning Commission and Zoning Board of Appeals is hereby approved.
2. The five-year terms of appointment for Steven Kerr shall commence immediately upon approval of this Resolution and shall expire on June 30, 2031, or until their successors are appointed and qualified.
3. The City Clerk is directed to update the City's official records to reflect this appointment.

This Resolution shall take effect immediately upon its passage and approval as provided by law.

**PASSED AND APPROVED this 14th day of July, 2026.**

ATTEST: \_\_\_\_\_

Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

## BOARDS & COMMISSIONS APPLICATION

Please indicate by order which of the following boards and commissions you are interested in serving on:

☐ American Legion Building Commission    ☐ Library Board  
☒ Planning and Zoning/Board of Adjustment    ☐ Utility Board  
☐ Culture Recreation Advisory Board  
☐ Council/Vacancy

## PERSONAL INFORMATION

Name Steven Kerr  
 Address 1903 N. Willow St.  
 Best Phone # 402-889-0982 E-mail SKerr@Metc.net

## ADDITIONAL INFORMATION

Employer: MidAmerican Energy IT/telecom Supervisor  
 Occupation: AAS Computer Systems Networking  
 Education/Training/Skills: \_\_\_\_\_

Why are you interested in being appointed to a citizen board or commission?

To assist with structured community growth

What are the most important issues facing our community over the next several years? What do you think the role of your board should be in addressing those issues?

To continue to grow our community in a positive forward thinking manner.

Thank you again for your interest in serving!

Steven B. Kerr  
 Applicant's signature

7-6-26  
 Date



**RESOLUTION NO. 26-0714-11: A RESOLUTION SETTING A SPECIAL CITY COUNCIL MEETING TO DISCUSS  
VARIOUS CITY BUSINESS MATTERS AND TO HOLD A CLOSED SESSION AS PERMITTED BY IOWA CODE**

**WHEREAS**, the City Council of the City of Avoca has identified several matters requiring additional discussion and consideration outside of its regular meeting schedule; and

**WHEREAS**, the City Council finds it to be in the best interest of the City to hold a Special City Council Meeting to review and discuss matters related to municipal operations, personnel, economic development, and contractual agreements; and

**WHEREAS**, Iowa Code permits the City Council to hold a closed session for purposes authorized by law when appropriate.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Avoca, Iowa, that:

1. A Special City Council Meeting is hereby scheduled for:

Date: \_\_\_\_\_

Time: \_\_\_\_\_

Location: Avoca City Hall, Council Chambers

2. The purpose of the Special Meeting shall include discussion and consideration of, but not be limited to, the following items:
  - o Staff position(s) and organizational needs;
  - o Marketing and consulting services;
  - o Quitclaim deed matters;
  - o Lease Agreement between the City of Avoca and the Avoca American Legion for operation and use of The Post Bar and the Avoca Veterans Community Center (AVCC);
  - o Any other related City business that may properly come before the Council.
3. The City Council may enter into Closed Session, as authorized under the applicable provisions of the Iowa Code, to discuss matters permitted by law, after following all statutory procedures required for entering into closed session.
4. Following the Closed Session, the City Council may reconvene in Open Session to take any action deemed appropriate and authorized by law.

**PASSED AND APPROVED** this 14th day of July, 2026.

ATTEST: \_\_\_\_\_

Teresa M. Hoepner, City Clerk

\_\_\_\_\_  
Tom Bruck, Mayor

July 2<sup>nd</sup>, 2026

City Clerk  
City of Avoca

Dear Mayor, City Clerk and Council Members:

Thank you for contracting with Pottawattamie Animal Control. This is the monthly report of Animal Control activity in your city. If you have any questions, comments or concerns please reach out to us.

June 2026

6/4 Unlicensed dogs at 164 S Chestnut St. Sent 5-day letter to license.

6/14 Received complaint at 709 N Chestnut St of a woodchuck family living in the ditch in front of the house. Advised filing a complaint with the City and property owner needs to call IDNR.

6/14 Deceased dog at 709 N Chestnut St. Advised dog owner to take the dog to their local vet or Midlands Humaine Society for cremation services.

6/29 Dog neglected and unlicensed at 605 N Locust St. Inspection scheduled for 7/8.

Sincerely,

Abby Leggett

Animal Control Officer